

**PineRidge Homeowners Association  
Profit Loss Budget vs. Actual  
November 2024**

MONTH TO DATE TOTALS				YEAR TO DATE TOTALS				2024	
Nov	Budget	\$ Over Budget	% of Budget		Jan-Nov	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Operating Income/Expense</b>									
<b>Income</b>									
		0	0.0%	<b>Association Dues</b>	55,000	55,000	0	100.0%	55,000
		0	0.0%	<b>Open Space Grant</b>	5,000		5,000	100.0%	
		0	0.0%	<b>Late Fees</b>	50		50	100.0%	
0	0	0	0.0%	<b>Total Income</b>	60,050	55,000	5,050	109.18%	55,000
<b>Expense</b>									
<b>Administrative</b>									
150	150	0	100.0%	<b>Accounting</b>	1,980	1,550	430	127.74%	1,850
		8	0.0%	<b>Administrative Misc.</b>	53	83	(30)	63.86%	100
60	54	6	111.11%	<b>Bank Service Charge</b>	650	541	109	120.15%	650
		0	0.0%	<b>Holiday Party</b>	50		50	100.0%	4,000
113	100	13	113.25%	<b>Insurance Expense</b>	1,224	1,000	224	122.37%	1,200
163		163	100.0%	<b>Postage</b>	163	150	13	108.56%	150
		0	0.0%	<b>Storage Unit</b>	353		353	100.0%	
187		187	100.0%	<b>Supplies</b>	187	150	37	124.39%	150
		0	0.0%	<b>Website</b>	853	400	453	213.32%	400
673	312	361	215.6%	<b>Total Administrative</b>	5,513	3,874	1,639	142.3%	8,500
<b>Grounds</b>									
		0	0.0%	<b>Fire Mitigation - Open Sp</b>			0	0.0%	
	900	(900)	0.0%	<b>Holiday Lighting</b>	950		950	100.0%	900
		0	0.0%	<b>Landscape Flowers</b>	93	700	(607)	13.33%	700
1,100	500	600	220.0%	<b>Landscape Maintenance</b>	4,950	3,500	1,450	141.43%	4,000
		0	0.0%	<b>Repairs - Grounds</b>	5,070	2,500	2,570	202.8%	2,500
101		101	100.0%	<b>Repairs - Irrigation</b>	295	300	(5)	98.33%	300
	1,250	(1,250)	0.0%	<b>Snow Removal</b>	11,496	7,500	3,996	153.28%	10,000
5,782		5,782	100.0%	<b>Spraying - Weeds/Trees</b>	12,496	3,300	9,196	378.67%	3,300
423	400	23	105.7%	<b>Utilities - Electricity</b>	4,481	4,000	481	112.03%	4,800
7,405	3,050	4,355	242.8%	<b>Total Grounds Maint.</b>	39,832	21,800	18,032	182.72%	26,500
<b>Reserve</b>									
5,000		5,000	100.0%	<b>Transfer to Reserves</b>	20,000	20,000	0	100.0%	20,000
5,000	0	5,000	100.0%		20,000	20,000	0	100.0%	20,000
13,078	3,362	9,716	388.99%	<b>Total Expense</b>	65,345	45,674	19,671	143.07%	55,000
(13,078)	(3,362)	(9,716)	388.99%	<b>Net Operating Income</b>	(5,295)	9,326	(14,621)	-57.0%	0
<b>Reserve Income/Expense</b>									
<b>Reserve Income</b>									
5,000		5,000	100.0%	<b>Transfer from Operating</b>	20,000		20,000	100.0%	
42		42	100.0%	<b>Interest - Money Market</b>	307		307	100.0%	
5,042	0	5,042	100.0%	<b>Total Reserve Income</b>	20,307	0	20,307	100.0%	0
5,042	0	5,042	100.0%	<b>Total Reserve Income</b>	20,307	0	20,307	100.0%	0
<b>Reserve Expense</b>									
		0	0.0%	<b>Asphalt &amp; Concrete</b>			0	0.0%	
		0	0.0%	<b>Fire Mitigation</b>			0	0.0%	
		0	0.0%	<b>Drainage</b>			0	0.0%	
0	0	0	0.0%	<b>Total Reserve Expense</b>	0	0	0	0.0%	0
0	0	0	0.0%	<b>Total Reserve Expense</b>	0	0	0	0.0%	0
5,042	0	5,042	100.0%	<b>Net Reserve Income</b>	20,307	0	20,307	100.0%	0
(8,036)	(3,362)	(4,674)	239.03%	<b>Net Income</b>	15,012	9,326	5,686	160.97%	0