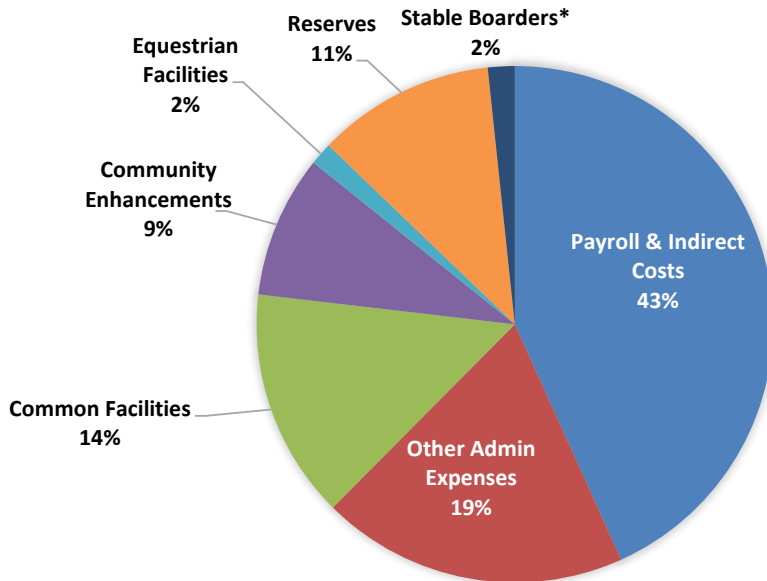


*Pine Ridge Property Owners Association, Inc.*  
*Treasurer's Report ~ Jan - June 2021*

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE (OVER)</u>
Payroll & Indirect Costs	126,123.80	124,381.24	(1,742.56)
Other Admin Costs	75,255.54	62,230.52	(13,025.02)
Common Facilities	48,781.46	50,816.58	2,035.12
Community Enhancements	24,918.22	23,247.42	(1,670.80)
Equestrian Facilities	6,373.75	6,147.48	(226.27)
Reserves	35,000.00	35,000.00	0.00
Stable Boarders	5,166.79	0.00	(5,166.79)
	<u>321,619.56</u>	<u>301,823.24</u>	<u>(19,796.32)</u>

\*Stable Boarders expenses are offset by lease payments from Boarders.



**DETAILED INFORMATION ON EXPENSES IN EACH CATEGORY CAN BE OBTAINED IN THE OFFICE.**

**CURRENT ASSETS**

American Momentum Accounts	\$1,373,399.82
Property, Plant & Equip	\$1,127,975.31
GTE Financial Money Market	\$138,199.48
Prepaid Accounts	\$48,460.16
A/R Maintenance Fees	\$50,663.18
Regions Savings	\$6,883.76
**Reserves for Uncollected Funds	(\$13,720.48)
<b>TOTAL</b>	<u><u>\$2,731,861.23</u></u>

**REVENUE**

Community Maint. Fees	\$266,967.12
Misc. Accounts	\$43,848.16
Interest Accounts	\$14,562.99
Legal Income	\$20,010.67
Stable Billing & Book Fees	\$5,982.36
Application Fees	\$7,100.00
<b>TOTAL</b>	<u><u>\$358,471.30</u></u>

If you have any questions please contact the Pine Ridge Office at:

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