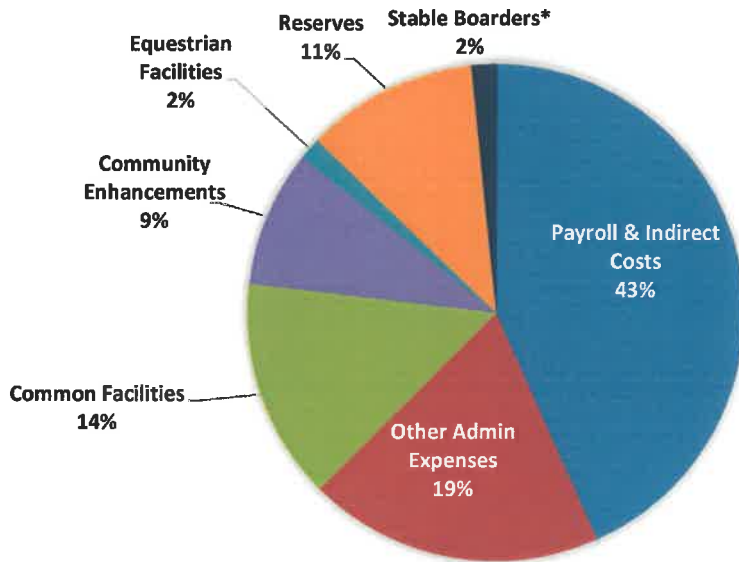


*Pine Ridge Property Owners Association, Inc.*  
*Treasurer's Report ~ Jan - December 2021*

	ACTUAL	BUDGET	VARIANCE (OVER)
Payroll & Indirect Costs	261,275.06	259,224.00	(2,051.06)
Other Admin Costs	128,473.59	110,150.00	(18,323.59)
Common Facilities	103,862.14	101,633.00	(2,229.14)
Community Enhancements	43,462.33	46,495.00	3,032.67
Equestrian Facilities	12,055.17	12,295.00	239.83
Reserves	70,000.00	70,000.00	0.00
Stable Boarders*	8,479.34	*	*
	<u>627,607.63</u>	<u>599,797.00</u>	<u>(19,331.29)</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		REVENUE	
American Momentum Accounts	\$1,185,275.15	Community Maint. Fees	\$521,388.96
Property, Plant & Equip	\$1,054,705.97	Misc. Accounts	\$72,223.62
GTE Financial Money Market	\$160,450.22	Interest Accounts	\$15,770.86
Prepaid Accounts	\$104,754.01	Legal Income	\$23,272.14
A/R Maintenance Fees	\$22,716.89	Stable Billing & Book Fees	\$14,205.87
Regions Savings	\$6,394.21	Application Fees	\$12,100.00
**Reserves for Uncollected Funds	(\$17,169.91)	<b>TOTAL</b>	<u>\$658,961.45</u>
<b>TOTAL</b>	<u>\$2,517,126.54</u>		

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

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