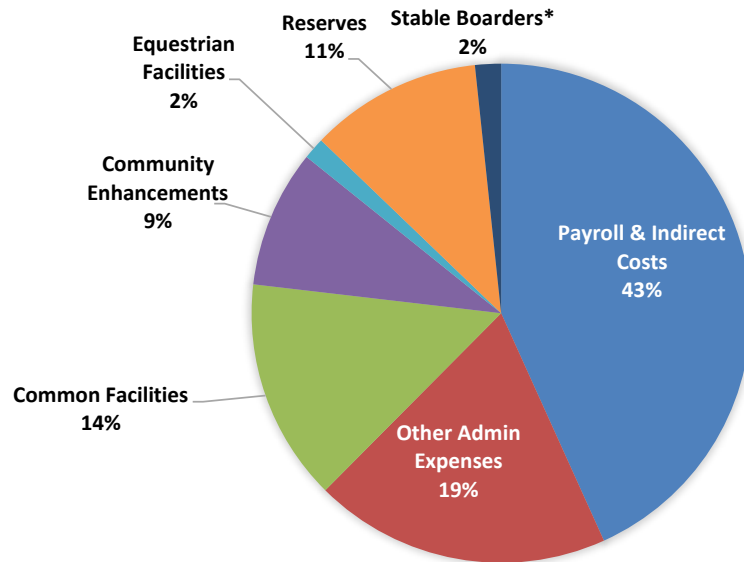


Pine Ridge Property Owners Association, Inc.
Treasurer's Report ~ Jan - December 2022

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE (OVER)</u>
Payroll & Indirect Costs	253,543.71	265,977.00	12,433.29
Other Admin Costs	137,280.99	121,300.00	(15,980.99)
Common Facilities	121,430.60	116,066.00	(5,364.60)
Community Enhancements	56,991.41	81,889.00	24,897.59
Equestrian Facilities	15,523.03	12,690.00	(2,833.03)
Reserves	25,000.00	50,000.00	0.00
Stable Boarders*	3,526.36	*	*
	<u>613,296.10</u>	<u>647,922.00</u>	<u>13,152.26</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	\$1,437,654.88
Property, Plant & Equip	\$1,103,792.45
Prepaid Accounts	\$181,056.58
A/R Maintenance Fees	\$22,716.89
Reserves for Uncollected Funds	(\$17,169.91)

TOTAL

\$2,728,050.89

REVENUE

Community Maint. Fees	\$521,270.16
Misc. Accounts	\$102,322.88
Interest Accounts	\$12,013.24
Legal Income	\$9,803.34
Stable Billing & Book Fees	\$10,060.32
Application Fees	\$9,950.00

TOTAL

\$665,419.94

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

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