# Unexpended Budget Report

Saturday, February 28, 2015

### 2015 Pineridge Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2015

$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Annual Budget			ear To Date	Y	Month To Date				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Unexpended	Budget	Variance	Budget	Actual	Variance	Budget	Actual		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $									_	INCOME
Late Fees   15   0   15   25   63   (38)   250     Operating Fund Interest   Total Revenues   15   0										Revenues
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	33,000	44,000	0	11,000	11,000	0	0	0		Dues
Total Revenues   15   0   15   11,025   11,063   (37)   44,250     TOTAL INCOME   15   0   15   11,025   11,063   (37)   44,250     EXPENSES     Expenditures   Administration     Accounting Fees   0   0   0   0   0   500     Bank Service Charge   35   38   (3)   70   75   (5)   450     Insurance   104   167   (63)   131   333   (20)   2,000     Management Fees   183   183   0   367   367   0   2,200     Postage & Mail   9   17   (8)   9   33   (25)   2001     Utilities   Electric   389   400   (11)   1,288   800   488   4,800     Grounds   Grounds   0   0   0   0   5,000     Holiday Lighting   0   0   0   0   0	225	250	(38)	63	25	15	0	15		Late Fees
TOTAL INCOME   15   0   15   11,025   11,063   (37)   44,250     EXPENSES   Expenditures   Administration	0	0	0	0	0	0	0	0		Operating Fund Interest
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	33,225	44,250	(37)	11,063	11,025	15	0	15	Total Revenues	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	33,225	44.250	(37)	11.063	11.025		0		TOTAL INCOME	
	, -	,		<b>y</b>	y					EXPENSES
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$										
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$										
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	500	500	0	0	0	0	0	0		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	443	500	(26)		57		42	51		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	380	450	(5)	75	70	(3)	38	35		Bank Service Charge
Postage & Mail   9   17   (8)   9   33   (25)   200     Total Administration   382   446   (64)   634   892   (258)   5,850     Utilities Electric   389   400   (11)   1,288   800   488   4,800     Total Utilities   389   400   (11)   1,288   800   488   4,800     Grounds   Total Utilities   0   0   0   0   5,000     Holiday Lighting   0   250   (250)   0   250   2,500     Irrigation Repairs   0   0   0   0   0   0   1,000	1,869	2,000	(202)	333	131	(63)	167	104		Insurance
Total Administration   382   446   (64)   634   892   (258)   5,850     Utilities Electric   389   400   (11)   1,288   800   488   4,800     Total Utilities   389   400   (11)   1,288   800   488   4,800     Grounds   670000   0   0   0   0   0   5,000     Holiday Lighting   0   250   (250)   0   250   2,500     Irrigation Repairs   0   0   0   0   0   0   1,000	1,833	2,200	0	367	367	0	183	183		Management Fees
Utilities Electric   389   400   (11)   1,288   800   488   4,800     Total Utilities   389   400   (11)   1,288   800   488   4,800     Grounds   5   5   6   0   0   0   0   5,000     Holiday Lighting   0   250   (250)   0   250   (250)   2,500     Irrigation Repairs   0   0   0   0   0   1,000	191	200	(25)	33	9	(8)	17	9		Postage & Mail
Electric 389 400 (11) 1,288 800 488 4,800   Total Utilities 389 400 (11) 1,288 800 488 4,800   Grounds 0 0 0 0 0 5,000   Holiday Lighting 0 250 (250) 0 2,500   Irrigation Repairs 0 0 0 0 0 1,000	5,216	5,850	(258)	892	634	(64)	446	382	Total Administration	
Total Utilities   389   400   (11)   1,288   800   488   4,800     Grounds   Fire Mitigation   0   0   0   0   0   5,000     Holiday Lighting   0   250   (250)   0   250   (250)   2,500     Irrigation Repairs   0   0   0   0   0   1,000										Utiltities
Grounds 0 0 0 0 0 0 5,000   Fire Mitigation 0 0 0 0 0 0 5,000   Holiday Lighting 0 250 (250) 0 250 (250) 2,500   Irrigation Repairs 0 0 0 0 0 0 1,000	3,512	4,800	488	800	1,288	(11)	400	389		Electric
Fire Mitigation00005,000Holiday Lighting0250(250)0250(250)2,500Irrigation Repairs0000001,000	3,512	4,800	488	800	1,288	(11)	400	389	Total Utiltities	
Holiday Lighting0250(250)0250(250)2,500Irrigation Repairs0000001,000										Grounds
Irrigation Repairs 0 0 0 0 0 0 1,000	5,000		0	0	0			0		Fire Mitigation
	2,500		(250)	250	0	(250)	250	0		Holiday Lighting
	1,000									
•	1,000	1,000	0	0	0	0	0	0		Landscape & Flowers
Landscaping Contract   215   250   (35)   430   500   (70)   3,000	2,570									
Snow Removal2,0991,0001,0993,7792,0001,7796,000	2,221									
Street/Gutter Repairs000005,500	5,500									-
Weed & Pest Control   0   0   0   0   0   2,200	2,200									Weed & Pest Control
Total Grounds2,3141,5008144,2092,7501,45926,200	21,991	26,200	1,459	2,750	4,209	814	1,500	2,314	Total Grounds	

# Unexpended Budget Report

Saturday, February 28, 2015

### 2015 Pineridge Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2015

	[	Month To Date			Year To Date			Annual Budget	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued) Expenditures (Continued)	-								
Transfer to Reserves		617	617	0	1,234	1,233	1	7,400	6,166
	Total Expenditures	3,703	2,963	741	7,365	5,675	1,690	44,250	36,885
	TOTAL EXPENSES	3,703	2,963	741	7,365	5,675	1,690	44,250	36,885
	NET INCOME (LOSS)	(3,688)	(2,963)	(726)	3,660	5,387	(1,728)		
UNEXPEN	DED (OVER EXPENDED)							-	(3,660)

# Unexpended Budget Report

Saturday, February 28, 2015

#### 2015 Pineridge HOA Reserve Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2015

	Г	Month To Date			Y	ear To Date	Annual Budget		
	L	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME	-								
Reserves Revenues									
General contribution		617	617	0	1,234	1,233	1	7,400	6,166
Investment Interest		14	0	14	30	0	30	0	(30)
	Total Reserves Revenues	631	617	14	1,264	1,233	31	7,400	6,136
	TOTAL INCOME	631	617	14	1,264	1,233	31	7,400	6,136
EXPENSES									
Reserves Expenditures		0	0				••		
Res Loss Sale Securities	_	9	0	9	23	0	23	0	(23)
	Total Reserves Expenditures	9	0	9	23	0	23	0	(23)
	TOTAL EXPENSES	9	0	9	23	0	23	0	(23)
	NET INCOME (LOSS)	622	617	6	1,241	1,233	7	7,400	
UNEXF	PENDED (OVER EXPENDED)								6,159