

Unexpended Budget Report

Monday, December 31, 2012

Pineridge 2012 Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	0	0	0	39,900	40,000	(100)	40,000	100
Late Fees	0	21	(21)	350	250	100	250	(100)
Operating Fund Interest	0	0	0	1	0	1	0	(1)
Water Dues	0	0	0	190	0	190	0	(190)
Total Revenues	0	21	(21)	40,440	40,250	190	40,250	(190)
TOTAL INCOME	0	21	(21)	40,440	40,250	190	40,250	(190)
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	2,600	400	2,200	400	(2,200)
Administrative	0	40	(40)	1,082	480	602	480	(602)
Bad Debt	0	0	0	67	0	67	0	(67)
Bank Service Charge	0	35	(35)	418	420	(2)	420	2
Insurance	0	165	(165)	1,815	1,980	(165)	1,980	165
Management Fees	0	160	(160)	1,760	1,920	(160)	1,920	160
Postage & Mail	0	0	0	33	0	33	0	(33)
Total Administration	0	400	(400)	7,775	5,200	2,575	5,200	(2,575)
Utilities								
Electric	0	300	(300)	3,566	3,800	(234)	3,800	234
Total Utilities	0	300	(300)	3,566	3,800	(234)	3,800	234
Grounds								
Grounds Repairs	0	0	0	2,835	3,000	(165)	3,000	165
Irrigation Repairs	0	0	0	657	725	(68)	725	68
Landscape Improvements	0	200	(200)	0	2,400	(2,400)	2,400	2,400
Landscaping Contract	0	187	(187)	2,232	2,240	(8)	2,240	8
Lighting Maintenance	0	0	0	548	0	548	0	(548)
Snow Removal	0	527	(527)	3,600	3,327	273	3,327	(273)
Weed & Pest Control	0	0	0	0	2,110	(2,110)	2,110	2,110

Unexpended Budget Report

Monday, December 31, 2012

Pineridge 2012 Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Total Grounds	0	914	(914)	9,872	13,802	(3,930)	13,802	3,930
Transfer to Reserves	0	1,454	(1,454)	15,994	17,448	(1,454)	17,448	1,454
Total Expenditures	0	3,068	(3,068)	37,206	40,250	(3,044)	40,250	3,044
TOTAL EXPENSES	0	3,068	(3,068)	37,206	40,250	(3,044)	40,250	3,044
NET INCOME (LOSS)		(3,047)	3,047	3,234		3,234		
UNEXPENDED (OVER EXPENDED)								(3,234)

Unexpended Budget Report

Monday, December 31, 2012

Pineridge 2012 Reserves Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Reserves Revenues								
General contribution	0	1,454	(1,454)	15,994	17,448	(1,454)	17,448	1,454
Investment Interest	0	0	0	1,595	0	1,595	0	(1,595)
Total Reserves Revenues	0	1,454	(1,454)	17,589	17,448	141	17,448	(141)
TOTAL INCOME	0	1,454	(1,454)	17,589	17,448	141	17,448	(141)
EXPENSES								
Reserves Expenditures								
Asphalt & Concrete	0	0	0	1,281	0	1,281	0	(1,281)
Kiosk Project	0	0	0	147	0	147	0	(147)
Landscaping	0	0	0	12,353	0	12,353	0	(12,353)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	0	0	0	13,921	0	13,921	0	(13,921)
TOTAL EXPENSES	0	0	0	13,921	0	13,921	0	(13,921)
NET INCOME (LOSS)		1,454	(1,454)	3,668	17,448	(13,780)	17,448	
UNEXPENDED (OVER EXPENDED)								13,780