

Unexpended Budget Report

Wednesday, October 17, 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	9,900	10,000	(100)	39,900	40,000	(100)	40,000	100
Late Fees	0	21	(21)	240	208	32	250	10
Operating Fund Interest	0	0	0	1	0	1	0	(1)
Water Dues	0	0	0	190	0	190	0	(190)
Total Revenues	9,900	10,021	(121)	40,330	40,208	122	40,250	(80)
TOTAL INCOME	9,900	10,021	(121)	40,330	40,208	122	40,250	(80)
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	2,600	400	2,200	400	(2,200)
Administrative	414	40	374	751	400	351	480	(271)
Bad Debt	0	0	0	67	0	67	0	(67)
Bank Service Charge	0	35	(35)	348	350	(2)	420	72
Insurance	0	165	(165)	1,485	1,650	(165)	1,980	495
Management Fees	160	160	0	1,600	1,600	0	1,920	320
Postage & Mail	0	0	0	33	0	33	0	(33)
Total Administration	574	400	174	6,884	4,400	2,484	5,200	(1,684)
Utilities								
Electric	307	300	7	3,254	3,200	54	3,800	546
Total Utilities	307	300	7	3,254	3,200	54	3,800	546
Grounds								
Grounds Repairs	150	0	150	2,411	3,000	(589)	3,000	589
Irrigation Repairs	0	0	0	657	725	(68)	725	68
Landscape Improvements	0	200	(200)	0	2,000	(2,000)	2,400	2,400
Landscaping Contract	0	187	(187)	2,232	1,867	365	2,240	8
Lighting Maintenance	0	0	0	548	0	548	0	(548)
Snow Removal	0	500	(500)	3,600	1,900	1,700	3,327	(273)
Weed & Pest Control	0	0	0	0	2,110	(2,110)	2,110	2,110

Unexpended Budget Report

Wednesday, October 17, 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	150	887	(737)	9,448	11,602	(2,154)	13,802	4,354
Transfer to Reserves	1,454	1,454	0	14,540	14,540	0	17,448	2,908
Total Expenditures	2,485	3,041	(556)	34,126	33,742	384	40,250	6,124
Reserves Expenditures								
Asphalt & Concrete	1,281	0	1,281	1,281	0	1,281	0	(1,281)
Total Reserves Expenditures	1,281	0	1,281	1,281	0	1,281	0	(1,281)
TOTAL EXPENSES	3,766	3,041	725	35,407	33,742	1,666	40,250	4,843
NET INCOME (LOSS)	6,134	6,980	(846)	4,923	6,467	(1,544)		
UNEXPENDED (OVER EXPENDED)								(4,923)

Unexpended Budget Report

Wednesday, October 17, 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)	13,086	14,540	(1,454)	17,448	4,362
Investment Interest	0	0	0	1,389	0	1,389	0	(1,389)
Total Reserves Revenues	0	1,454	(1,454)	14,475	14,540	(65)	17,448	2,973
TOTAL INCOME	0	1,454	(1,454)	14,475	14,540	(65)	17,448	2,973
EXPENSES								
Reserves Expenditures								
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	12,639	0	12,639	0	(12,639)
TOTAL EXPENSES	0	0	0	12,639	0	12,639	0	(12,639)
NET INCOME (LOSS)		1,454	(1,454)	1,835	14,540	(12,705)	17,448	
UNEXPENDED (OVER EXPENDED)								15,613