

Unexpended Budget Report

Saturday, August 31, 2013

2013 Pineridge Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	0.00	0.00	0.00	30,000.00	30,000.00	0.00	40,000.00	10,000.00
Late Fees	0.00	10.00	(10.00)	130.00	170.00	(40.00)	250.00	120.00
Operating Fund Interest	0.06	0.00	0.06	0.41	0.00	0.41	0.00	(0.41)
Total Revenues	0.06	10.00	(9.94)	30,130.41	30,170.00	(39.59)	40,250.00	10,119.59
TOTAL INCOME	0.06	10.00	(9.94)	30,130.41	30,170.00	(39.59)	40,250.00	10,119.59
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
Administrative	0.00	41.67	(41.67)	253.47	333.34	(79.87)	500.00	246.53
Bank Service Charge	35.00	35.00	0.00	280.00	280.00	0.00	420.00	140.00
Insurance	508.00	125.00	383.00	1,663.00	1,000.00	663.00	1,500.00	(163.00)
Management Fees	0.00	183.33	(183.33)	1,283.31	1,466.66	(183.35)	2,200.00	916.69
Miscellaneous	0.00	0.00	0.00	140.01	0.00	140.01	0.00	(140.01)
Postage & Mail	0.00	10.00	(10.00)	0.00	80.00	(80.00)	120.00	120.00
Total Administration	543.00	395.00	148.00	3,619.79	3,600.00	19.79	5,180.00	1,560.21
Utilities								
Electric	384.57	333.34	51.23	3,019.39	2,666.66	352.73	4,000.00	980.61
Total Utilities	384.57	333.34	51.23	3,019.39	2,666.66	352.73	4,000.00	980.61
Grounds								
Grounds Repairs	0.00	0.00	0.00	450.98	3,000.00	(2,549.02)	3,000.00	2,549.02
Irrigation Repairs	0.00	0.00	0.00	474.02	550.00	(75.98)	800.00	325.98
Landscape Improvements	0.00	0.00	0.00	1,724.90	3,500.00	(1,775.10)	3,500.00	1,775.10
Landscaping Contract	223.00	186.67	36.33	1,340.54	1,493.34	(152.80)	2,240.00	899.46
Snow Removal	0.00	0.00	0.00	3,563.60	3,000.00	563.60	6,000.00	2,436.40
Weed & Pest Control	0.00	0.00	0.00	2,385.54	2,200.00	185.54	2,200.00	(185.54)
Total Grounds	223.00	186.67	36.33	9,939.58	13,743.34	(3,803.76)	17,740.00	7,800.42
Buildings								

Unexpended Budget Report

Saturday, August 31, 2013

2013 Pineridge Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Buildings (Continued)								
Asphalt & Concrete Repair	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
Mailbox Kiosk Repair	0.00	0.00	0.00	256.60	0.00	256.60	0.00	(256.60)
Total Buildings	0.00	2,500.00	(2,500.00)	256.60	2,500.00	(2,243.40)	2,500.00	2,243.40
Transfer to Reserves	902.50	902.50	0.00	7,220.00	7,220.00	0.00	10,830.00	3,610.00
Total Expenditures	2,053.07	4,317.51	(2,264.44)	24,055.36	29,730.00	(5,674.64)	40,250.00	16,194.64
TOTAL EXPENSES	2,053.07	4,317.51	(2,264.44)	24,055.36	29,730.00	(5,674.64)	40,250.00	16,194.64
NET INCOME (LOSS)	(2,053.01)	(4,307.51)	2,254.50	6,075.05	440.00	5,635.05		
UNEXPENDED (OVER EXPENDED)								(6,075.05)

Unexpended Budget Report

Saturday, August 31, 2013

2013 Pineridge Reserve Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2013

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
General contribution	903	903	0	7,220	7,220	0	10,830	3,610
Investment Interest	106	0	106	900	0	900	0	(900)
Total Reserves Revenues	1,009	903	106	8,120	7,220	900	10,830	2,710
TOTAL INCOME	1,009	903	106	8,120	7,220	900	10,830	2,710
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	17,024	0	17,024	0	(17,024)
Res Loss Sale Securities	34	0	34	269	0	269	0	(269)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	34	0	34	17,433	0	17,433	0	(17,433)
TOTAL EXPENSES	34	0	34	17,433	0	17,433	0	(17,433)
NET INCOME (LOSS)	975	903	72	(9,312)	7,220	(16,532)	10,830	
UNEXPENDED (OVER EXPENDED)								20,142