

# Unexpended Budget Report

Tuesday, December 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
<b>INCOME</b>								
Revenues								
Dues	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
Late Fees	0.00	0.00	0.00	220.00	250.00	(30.00)	250.00	30.00
Operating Fund Interest	0.09	0.00	0.09	0.86	0.00	0.86	0.00	(0.86)
Total Revenues	0.09	0.00	0.09	40,220.86	40,250.00	(29.14)	40,250.00	29.14
TOTAL INCOME	0.09	0.00	0.09	40,220.86	40,250.00	(29.14)	40,250.00	29.14
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
Administrative	20.55	41.67	(21.12)	676.46	500.00	176.46	500.00	(176.46)
Bank Service Charge	35.00	35.00	0.00	453.00	420.00	33.00	420.00	(33.00)
Income Taxes	0.00	0.00	0.00	156.00	0.00	156.00	0.00	(156.00)
Insurance	(314.14)	125.00	(439.14)	1,346.50	1,500.00	(153.50)	1,500.00	153.50
Management Fees	183.32	183.33	(0.01)	2,199.92	2,200.00	(0.08)	2,200.00	0.08
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	120.00	(120.00)	120.00	120.00
Total Administration	(75.27)	395.00	(470.27)	4,971.89	5,180.00	(208.11)	5,180.00	208.11
Utilities								
Electric	395.27	333.34	61.93	4,561.34	4,000.00	561.34	4,000.00	(561.34)
Total Utilities	395.27	333.34	61.93	4,561.34	4,000.00	561.34	4,000.00	(561.34)
Grounds								
Grounds Repairs	856.49	0.00	856.49	5,420.28	3,000.00	2,420.28	3,000.00	(2,420.28)
Irrigation Repairs	0.00	0.00	0.00	589.68	800.00	(210.32)	800.00	210.32
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	2,232.54	2,240.00	(7.46)	2,240.00	7.46
Snow Removal	450.00	1,000.00	(550.00)	4,013.60	6,000.00	(1,986.40)	6,000.00	1,986.40
Weed & Pest Control	0.00	0.00	0.00	2,385.54	2,200.00	185.54	2,200.00	(185.54)
Total Grounds	1,529.49	1,186.67	342.82	16,366.54	17,740.00	(1,373.46)	17,740.00	1,373.46

# Unexpended Budget Report

Tuesday, December 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								
Asphalt & Concrete Repair	0.00	0.00	0.00	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	0.00	0.00	256.60	2,500.00	(2,243.40)	2,500.00	2,243.40
Transfer to Reserves	902.50	902.50	0.00	10,830.00	10,830.00	0.00	10,830.00	0.00
Total Expenditures	2,751.99	2,817.51	(65.52)	36,986.37	40,250.00	(3,263.63)	40,250.00	3,263.63
<b>TOTAL EXPENSES</b>	2,751.99	2,817.51	(65.52)	36,986.37	40,250.00	(3,263.63)	40,250.00	3,263.63
<b>NET INCOME (LOSS)</b>	(2,751.90)	(2,817.51)	65.61	3,234.49		3,234.49		
<b>UNEXPENDED (OVER EXPENDED)</b>								(3,234.49)

# Unexpended Budget Report

Tuesday, December 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	903	903	0	10,830	10,830	0	10,830	0
Investment Interest	103	0	103	1,308	0	1,308	0	(1,308)
<b>Total Reserves Revenues</b>	<b>1,005</b>	<b>903</b>	<b>103</b>	<b>12,138</b>	<b>10,830</b>	<b>1,308</b>	<b>10,830</b>	<b>(1,308)</b>
<b>TOTAL INCOME</b>	<b>1,005</b>	<b>903</b>	<b>103</b>	<b>12,138</b>	<b>10,830</b>	<b>1,308</b>	<b>10,830</b>	<b>(1,308)</b>
<b>EXPENSES</b>								
Reserves Expenditures								
Fire Mitigation	(300)	0	(300)	16,724	0	16,724	0	(16,724)
Res Loss Sale Securities	4	0	4	298	0	298	0	(298)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
<b>Total Reserves Expenditures</b>	<b>(296)</b>	<b>0</b>	<b>(296)</b>	<b>17,161</b>	<b>0</b>	<b>17,161</b>	<b>0</b>	<b>(17,161)</b>
<b>TOTAL EXPENSES</b>	<b>(296)</b>	<b>0</b>	<b>(296)</b>	<b>17,161</b>	<b>0</b>	<b>17,161</b>	<b>0</b>	<b>(17,161)</b>
<b>NET INCOME (LOSS)</b>	<b>1,301</b>	<b>903</b>	<b>399</b>	<b>(5,024)</b>	<b>10,830</b>	<b>(15,854)</b>	<b>10,830</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>15,854</b>