

# Unexpended Budget Report

Thursday, February 28, 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	10,000.00	10,000.00	0.00	40,000.00	30,000.00
Late Fees	0.00	50.00	(50.00)	0.00	100.00	(100.00)	250.00	250.00
Total Revenues	0.00	50.00	(50.00)	10,000.00	10,100.00	(100.00)	40,250.00	30,250.00
TOTAL INCOME	0.00	50.00	(50.00)	10,000.00	10,100.00	(100.00)	40,250.00	30,250.00
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Administrative	23.35	41.67	(18.32)	133.22	83.34	49.88	500.00	366.78
Bank Service Charge	35.00	35.00	0.00	70.00	70.00	0.00	420.00	350.00
Insurance	165.00	125.00	40.00	330.00	250.00	80.00	1,500.00	1,170.00
Management Fees	183.33	183.33	0.00	366.66	366.66	0.00	2,200.00	1,833.34
Postage & Mail	0.00	10.00	(10.00)	0.00	20.00	(20.00)	120.00	120.00
Total Administration	406.68	395.00	11.68	899.88	790.00	109.88	5,180.00	4,280.12
Utilities								
Electric	359.22	333.33	25.89	857.56	666.66	190.90	4,000.00	3,142.44
Total Utilities	359.22	333.33	25.89	857.56	666.66	190.90	4,000.00	3,142.44
Grounds								
Grounds Repairs	0.00	0.00	0.00	165.00	0.00	165.00	3,000.00	2,835.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Landscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Landscaping Contract	0.00	186.67	(186.67)	0.00	373.34	(373.34)	2,240.00	2,240.00
Snow Removal	375.00	1,000.00	(625.00)	453.60	2,000.00	(1,546.40)	6,000.00	5,546.40
Weed & Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Total Grounds	375.00	1,186.67	(811.67)	618.60	2,373.34	(1,754.74)	17,740.00	17,121.40
Buildings								
Asphalt & Concrete Repair	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

# Unexpended Budget Report

Thursday, February 28, 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)								
Total Buildings	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Transfer to Reserves	902.50	902.50	0.00	1,805.00	1,805.00	0.00	10,830.00	9,025.00
Total Expenditures	2,043.40	2,817.50	(774.10)	4,181.04	5,635.00	(1,453.96)	40,250.00	36,068.96
<b>TOTAL EXPENSES</b>	<b>2,043.40</b>	<b>2,817.50</b>	<b>(774.10)</b>	<b>4,181.04</b>	<b>5,635.00</b>	<b>(1,453.96)</b>	<b>40,250.00</b>	<b>36,068.96</b>
<b>NET INCOME (LOSS)</b>	<b>(2,043.40)</b>	<b>(2,767.50)</b>	<b>724.10</b>	<b>5,818.96</b>	<b>4,465.00</b>	<b>1,353.96</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(5,818.96)</b>

# Unexpended Budget Report

Thursday, February 28, 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	1,805	1,805	0	10,830	9,025
Investment Interest	127	0	127	215	0	215	0	(215)
<b>Total Reserves Revenues</b>	<b>1,030</b>	<b>903</b>	<b>127</b>	<b>2,020</b>	<b>1,805</b>	<b>215</b>	<b>10,830</b>	<b>8,810</b>
<b>TOTAL INCOME</b>	<b>1,030</b>	<b>903</b>	<b>127</b>	<b>2,020</b>	<b>1,805</b>	<b>215</b>	<b>10,830</b>	<b>8,810</b>
<b>EXPENSES</b>								
Reserves Expenditures								
Res Loss Sale Securities	18	0	18	37	0	37	0	(37)
<b>Total Reserves Expenditures</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>37</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>(37)</b>
<b>TOTAL EXPENSES</b>	<b>18</b>	<b>0</b>	<b>18</b>	<b>37</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>(37)</b>
<b>NET INCOME (LOSS)</b>	<b>1,011</b>	<b>903</b>	<b>109</b>	<b>1,983</b>	<b>1,805</b>	<b>178</b>	<b>10,830</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>8,847</b>