

Unexpended Budget Report

Thursday, January 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	10,000.00	10,000.00	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	50.00	(50.00)	250.00	250.00
Total Revenues	10,000.00	10,050.00	(50.00)	10,000.00	10,050.00	(50.00)	40,250.00	30,250.00
TOTAL INCOME	10,000.00	10,050.00	(50.00)	10,000.00	10,050.00	(50.00)	40,250.00	30,250.00
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Administrative	109.87	41.67	68.20	109.87	41.67	68.20	500.00	390.13
Bank Service Charge	35.00	35.00	0.00	35.00	35.00	0.00	420.00	385.00
Insurance	165.00	125.00	40.00	165.00	125.00	40.00	1,500.00	1,335.00
Management Fees	183.33	183.33	0.00	183.33	183.33	0.00	2,200.00	2,016.67
Postage & Mail	0.00	10.00	(10.00)	0.00	10.00	(10.00)	120.00	120.00
Total Administration	493.20	395.00	98.20	493.20	395.00	98.20	5,180.00	4,686.80
Utilities								
Electric	498.34	333.33	165.01	498.34	333.33	165.01	4,000.00	3,501.66
Total Utilities	498.34	333.33	165.01	498.34	333.33	165.01	4,000.00	3,501.66
Grounds								
Grounds Repairs	165.00	0.00	165.00	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	186.67	(186.67)	2,240.00	2,240.00
Snow Removal	78.60	1,000.00	(921.40)	78.60	1,000.00	(921.40)	6,000.00	5,921.40
Weed & Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Total Grounds	243.60	1,186.67	(943.07)	243.60	1,186.67	(943.07)	17,740.00	17,496.40
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, January 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)								
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	902.50	902.50	0.00	10,830.00	9,927.50
Total Expenditures	2,137.64	2,817.50	(679.86)	2,137.64	2,817.50	(679.86)	40,250.00	38,112.36
TOTAL EXPENSES	2,137.64	2,817.50	(679.86)	2,137.64	2,817.50	(679.86)	40,250.00	38,112.36
NET INCOME (LOSS)	7,862.36	7,232.50	629.86	7,862.36	7,232.50	629.86		
UNEXPENDED (OVER EXPENDED)								(7,862.36)

Unexpended Budget Report

Thursday, January 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	903	903	0	10,830	9,928
Investment Interest	87	0	87	87	0	87	0	(87)
Total Reserves Revenues	990	903	87	990	903	87	10,830	9,840
TOTAL INCOME	990	903	87	990	903	87	10,830	9,840
EXPENSES								
Reserves Expenditures								
Res Loss Sale Securities	18	0	18	18	0	18	0	(18)
Total Reserves Expenditures	18	0	18	18	0	18	0	(18)
TOTAL EXPENSES	18	0	18	18	0	18	0	(18)
NET INCOME (LOSS)	972	903	69	972	903	69	10,830	
UNEXPENDED (OVER EXPENDED)								9,858