

Unexpended Budget Report

Wednesday, July 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	30,000.00	30,000.00	0.00	40,000.00	10,000.00
Late Fees	20.00	50.00	(30.00)	130.00	160.00	(30.00)	250.00	120.00
Operating Fund Interest	0.04	0.00	0.04	0.35	0.00	0.35	0.00	(0.35)
Total Revenues	10,020.04	10,050.00	(29.96)	30,130.35	30,160.00	(29.65)	40,250.00	10,119.65
TOTAL INCOME	10,020.04	10,050.00	(29.96)	30,130.35	30,160.00	(29.65)	40,250.00	10,119.65
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0.00	440.00	(440.00)	0.00	440.00	(440.00)	440.00	440.00
Administrative	7.53	41.66	(34.13)	253.47	291.67	(38.20)	500.00	246.53
Bank Service Charge	35.00	35.00	0.00	245.00	245.00	0.00	420.00	175.00
Insurance	165.00	125.00	40.00	1,155.00	875.00	280.00	1,500.00	345.00
Management Fees	183.33	183.34	(0.01)	1,283.31	1,283.33	(0.02)	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	70.00	(70.00)	120.00	120.00
Total Administration	390.86	835.00	(444.14)	3,076.79	3,205.00	(128.21)	5,180.00	2,103.21
Utilities								
Electric	384.33	333.33	51.00	2,634.82	2,333.32	301.50	4,000.00	1,365.18
Total Utilities	384.33	333.33	51.00	2,634.82	2,333.32	301.50	4,000.00	1,365.18
Grounds								
Grounds Repairs	158.12	0.00	158.12	450.98	3,000.00	(2,549.02)	3,000.00	2,549.02
Irrigation Repairs	150.00	250.00	(100.00)	474.02	550.00	(75.98)	800.00	325.98
Landscape Improvements	844.26	0.00	844.26	1,724.90	3,500.00	(1,775.10)	3,500.00	1,775.10
Landscaping Contract	223.00	186.66	36.34	1,117.54	1,306.67	(189.13)	2,240.00	1,122.46
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	1,100.00	(1,100.00)	2,385.54	2,200.00	185.54	2,200.00	(185.54)
Total Grounds	1,375.38	1,536.66	(161.28)	9,716.58	13,556.67	(3,840.09)	17,740.00	8,023.42
Buildings								

Unexpended Budget Report

Wednesday, July 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	0.00	0.00	0.00	0.00	0.00	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	0.00	256.60	2,500.00	2,243.40
Transfer to Reserves	902.50	902.50	0.00	6,317.50	6,317.50	0.00	10,830.00	4,512.50
Total Expenditures	3,053.07	3,607.49	(554.42)	22,002.29	25,412.49	(3,410.20)	40,250.00	18,247.71
Reserves Expenditures								
Fire Mitigation	16,200.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	(16,200.00)
Total Reserves Expenditures	16,200.00	0.00	16,200.00	16,200.00	0.00	16,200.00	0.00	(16,200.00)
TOTAL EXPENSES	19,253.07	3,607.49	15,645.58	38,202.29	25,412.49	12,789.80	40,250.00	2,047.71
NET INCOME (LOSS)	(9,233.03)	6,442.51	(15,675.54)	(8,071.94)	4,747.51	(12,819.45)		
UNEXPENDED (OVER EXPENDED)								8,071.94

Unexpended Budget Report

Wednesday, July 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	6,318	6,318	0	10,830	4,513
Investment Interest	111	0	111	794	0	794	0	(794)
Total Reserves Revenues	1,014	903	111	7,112	6,318	794	10,830	3,718
TOTAL INCOME	1,014	903	111	7,112	6,318	794	10,830	3,718
EXPENSES								
Reserves Expenditures								
Fire Mitigation	800	0	800	824	0	824	0	(824)
Res Loss Sale Securities	40	0	40	235	0	235	0	(235)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	840	0	840	1,199	0	1,199	0	(1,199)
TOTAL EXPENSES	840	0	840	1,199	0	1,199	0	(1,199)
NET INCOME (LOSS)	173	903	(729)	5,913	6,318	(405)	10,830	
UNEXPENDED (OVER EXPENDED)								4,917