

Unexpended Budget Report

Sunday, June 30, 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	20,000.00	20,000.00	0.00	40,000.00	20,000.00
Late Fees	0.00	10.00	(10.00)	110.00	110.00	0.00	250.00	140.00
Operating Fund Interest	0.12	0.00	0.12	0.31	0.00	0.31	0.00	(0.31)
Total Revenues	0.12	10.00	(9.88)	20,110.31	20,110.00	0.31	40,250.00	20,139.69
TOTAL INCOME	0.12	10.00	(9.88)	20,110.31	20,110.00	0.31	40,250.00	20,139.69
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
Administrative	12.76	41.67	(28.91)	245.94	250.01	(4.07)	500.00	254.06
Bank Service Charge	35.00	35.00	0.00	210.00	210.00	0.00	420.00	210.00
Insurance	165.00	125.00	40.00	990.00	750.00	240.00	1,500.00	510.00
Management Fees	183.33	183.33	0.00	1,099.98	1,099.99	(0.01)	2,200.00	1,100.02
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	60.00	(60.00)	120.00	120.00
Total Administration	396.09	395.00	1.09	2,685.93	2,370.00	315.93	5,180.00	2,494.07
Utilities								
Electric	383.60	333.34	50.26	2,250.49	1,999.99	250.50	4,000.00	1,749.51
Total Utilities	383.60	333.34	50.26	2,250.49	1,999.99	250.50	4,000.00	1,749.51
Grounds								
Grounds Repairs	990.00	1,500.00	(510.00)	3,295.54	3,000.00	295.54	3,000.00	(295.54)
Irrigation Repairs	324.02	300.00	24.02	324.02	300.00	24.02	800.00	475.98
Landscape Improvements	880.64	0.00	880.64	880.64	3,500.00	(2,619.36)	3,500.00	2,619.36
Landscaping Contract	223.00	186.67	36.33	894.54	1,120.01	(225.47)	2,240.00	1,345.46
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	(225.54)	1,100.00	(1,325.54)	2,200.00	2,425.54
Total Grounds	2,417.66	1,986.67	430.99	8,732.80	12,020.01	(3,287.21)	17,740.00	9,007.20
Buildings								

Unexpended Budget Report

Sunday, June 30, 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
Building Maintenance	0.00	0.00	0.00	90.00	0.00	90.00	0.00	(90.00)
Mailbox Kiosk Repair	100.00	0.00	100.00	100.00	0.00	100.00	0.00	(100.00)
Total Buildings	100.00	0.00	100.00	190.00	0.00	190.00	2,500.00	2,310.00
Transfer to Reserves	902.50	902.50	0.00	5,415.00	5,415.00	0.00	10,830.00	5,415.00
Total Expenditures	4,199.85	3,617.51	582.34	19,274.22	21,805.00	(2,530.78)	40,250.00	20,975.78
TOTAL EXPENSES	4,199.85	3,617.51	582.34	19,274.22	21,805.00	(2,530.78)	40,250.00	20,975.78
NET INCOME (LOSS)	(4,199.73)	(3,607.51)	(592.22)	836.09	(1,695.00)	2,531.09		
UNEXPENDED (OVER EXPENDED)								(836.09)

Unexpended Budget Report

Sunday, June 30, 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	5,415	5,415	0	10,830	5,415
Investment Interest	110	0	110	683	0	683	0	(683)
Total Reserves Revenues	1,013	903	110	6,098	5,415	683	10,830	4,732
TOTAL INCOME	1,013	903	110	6,098	5,415	683	10,830	4,732
EXPENSES								
Reserves Expenditures								
Fire Mitigation	24	0	24	24	0	24	0	(24)
Res Loss Sale Securities	49	0	49	195	0	195	0	(195)
Reserves Investment Fee	140	0	140	140	0	140	0	(140)
Total Reserves Expenditures	212	0	212	359	0	359	0	(359)
TOTAL EXPENSES	212	0	212	359	0	359	0	(359)
NET INCOME (LOSS)	800	903	(102)	5,740	5,415	325	10,830	
UNEXPENDED (OVER EXPENDED)								5,090