

Unexpended Budget Report

Friday, May 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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 20,000.00 |
| Late Fees | 0.00 | 0.00 | 0.00 | 110.00 | 100.00 | 10.00 | 250.00 | 140.00 |
| Operating Fund Interest | 0.18 | 0.00 | 0.18 | 0.19 | 0.00 | 0.19 | 0.00 | (0.19) |
| Total Revenues | 0.18 | 0.00 | 0.18 | 20,110.19 | 20,100.00 | 10.19 | 40,250.00 | 20,139.81 |
| TOTAL INCOME | 0.18 | 0.00 | 0.18 | 20,110.19 | 20,100.00 | 10.19 | 40,250.00 | 20,139.81 |
| EXPENSES | | | | | | | | |
| Expenditures | | | | | | | | |
| Administration | | | | | | | | |
| Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 |
| Administrative | 43.30 | 41.66 | 1.64 | 233.18 | 208.34 | 24.84 | 500.00 | 266.82 |
| Bank Service Charge | 35.00 | 35.00 | 0.00 | 175.00 | 175.00 | 0.00 | 420.00 | 245.00 |
| Insurance | 165.00 | 125.00 | 40.00 | 825.00 | 625.00 | 200.00 | 1,500.00 | 675.00 |
| Management Fees | 183.33 | 183.34 | (0.01) | 916.65 | 916.66 | (0.01) | 2,200.00 | 1,283.35 |
| 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 | 50.00 | (50.00) | 120.00 | 120.00 |
| Total Administration | 426.63 | 395.00 | 31.63 | 2,289.84 | 1,975.00 | 314.84 | 5,180.00 | 2,890.16 |
| Utilities | | | | | | | | |
| Electric | 384.08 | 333.33 | 50.75 | 1,866.89 | 1,666.65 | 200.24 | 4,000.00 | 2,133.11 |
| Total Utilities | 384.08 | 333.33 | 50.75 | 1,866.89 | 1,666.65 | 200.24 | 4,000.00 | 2,133.11 |
| Grounds | | | | | | | | |
| Grounds Repairs | 325.00 | 1,500.00 | (1,175.00) | 2,290.54 | 1,500.00 | 790.54 | 3,000.00 | 709.46 |
| Irrigation Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| Landscape Improvements | 0.00 | 3,500.00 | (3,500.00) | 0.00 | 3,500.00 | (3,500.00) | 3,500.00 | 3,500.00 |
| Landscaping Contract | 223.00 | 186.66 | 36.34 | 671.54 | 933.34 | (261.80) | 2,240.00 | 1,568.46 |
| 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 | 548.00 | 5,186.66 | (4,638.66) | 6,300.14 | 10,033.34 | (3,733.20) | 17,740.00 | 11,439.86 |
| Buildings | | | | | | | | |

Unexpended Budget Report

Friday, May 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 |
| Building Maintenance | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 | 90.00 | 0.00 | (90.00) |
| Total Buildings | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 | 90.00 | 2,500.00 | 2,410.00 |
| Transfer to Reserves | 902.50 | 902.50 | 0.00 | 4,512.50 | 4,512.50 | 0.00 | 10,830.00 | 6,317.50 |
| Total Expenditures | 2,351.21 | 6,817.49 | (4,466.28) | 15,059.37 | 18,187.49 | (3,128.12) | 40,250.00 | 25,190.63 |
| TOTAL EXPENSES | 2,351.21 | 6,817.49 | (4,466.28) | 15,059.37 | 18,187.49 | (3,128.12) | 40,250.00 | 25,190.63 |
| NET INCOME (LOSS) | (2,351.03) | (6,817.49) | 4,466.46 | 5,050.82 | 1,912.51 | 3,138.31 | | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | | (5,050.82) |

Unexpended Budget Report

Friday, May 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 | 4,513 | 4,513 | 0 | 10,830 | 6,318 |
| Investment Interest | 284 | 0 | 284 | 573 | 0 | 573 | 0 | (573) |
| Total Reserves Revenues | 1,187 | 903 | 284 | 5,086 | 4,513 | 573 | 10,830 | 5,745 |
| TOTAL INCOME | 1,187 | 903 | 284 | 5,086 | 4,513 | 573 | 10,830 | 5,745 |
| EXPENSES | | | | | | | | |
| Reserves Expenditures | | | | | | | | |
| Res Loss Sale Securities | 42 | 0 | 42 | 146 | 0 | 146 | 0 | (146) |
| Total Reserves Expenditures | 42 | 0 | 42 | 146 | 0 | 146 | 0 | (146) |
| TOTAL EXPENSES | 42 | 0 | 42 | 146 | 0 | 146 | 0 | (146) |
| NET INCOME (LOSS) | 1,145 | 903 | 242 | 4,939 | 4,513 | 427 | 10,830 | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | | 5,891 |