

Unexpended Budget Report

Saturday, November 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	40,000.00	40,000.00	0.00	40,000.00	0.00
Late Fees	0.00	70.00	(70.00)	220.00	250.00	(30.00)	250.00	30.00
Operating Fund Interest	0.26	0.00	0.26	0.77	0.00	0.77	0.00	(0.77)
Total Revenues	0.26	70.00	(69.74)	40,220.77	40,250.00	(29.23)	40,250.00	29.23
TOTAL INCOME	0.26	70.00	(69.74)	40,220.77	40,250.00	(29.23)	40,250.00	29.23
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
Administrative	227.11	41.66	185.45	655.91	458.33	197.58	500.00	(155.91)
Bank Service Charge	68.00	35.00	33.00	418.00	385.00	33.00	420.00	2.00
Income Taxes	(177.00)	0.00	(177.00)	156.00	0.00	156.00	0.00	(156.00)
Insurance	102.83	125.00	(22.17)	1,660.64	1,375.00	285.64	1,500.00	(160.64)
Management Fees	183.32	183.34	(0.02)	2,016.60	2,016.67	(0.07)	2,200.00	183.40
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	110.00	(110.00)	120.00	120.00
Total Administration	404.26	395.00	9.26	5,047.16	4,785.00	262.16	5,180.00	132.84
Utilities								
Electric	384.71	333.33	51.38	4,166.07	3,666.66	499.41	4,000.00	(166.07)
Total Utilities	384.71	333.33	51.38	4,166.07	3,666.66	499.41	4,000.00	(166.07)
Grounds								
Grounds Repairs	2,100.00	0.00	2,100.00	4,563.79	3,000.00	1,563.79	3,000.00	(1,563.79)
Irrigation Repairs	0.00	0.00	0.00	589.68	800.00	(210.32)	800.00	210.32
Landscape Improvements	0.00	0.00	0.00	1,724.90	3,500.00	(1,775.10)	3,500.00	1,775.10
Landscaping Contract	223.00	186.66	36.34	2,009.54	2,053.33	(43.79)	2,240.00	230.46
Snow Removal	0.00	1,000.00	(1,000.00)	3,563.60	5,000.00	(1,436.40)	6,000.00	2,436.40
Weed & Pest Control	0.00	0.00	0.00	2,385.54	2,200.00	185.54	2,200.00	(185.54)
Total Grounds	2,323.00	1,186.66	1,136.34	14,837.05	16,553.33	(1,716.28)	17,740.00	2,902.95

Unexpended Budget Report

Saturday, November 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								
Asphalt & Concrete Repair	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	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	2,500.00	(2,243.40)	2,500.00	2,243.40
Transfer to Reserves	902.50	902.50	0.00	9,927.50	9,927.50	0.00	10,830.00	902.50
Total Expenditures	4,014.47	2,817.49	1,196.98	34,234.38	37,432.49	(3,198.11)	40,250.00	6,015.62
TOTAL EXPENSES	4,014.47	2,817.49	1,196.98	34,234.38	37,432.49	(3,198.11)	40,250.00	6,015.62
NET INCOME (LOSS)	(4,014.21)	(2,747.49)	(1,266.72)	5,986.39	2,817.51	3,168.88		
UNEXPENDED (OVER EXPENDED)								(5,986.39)

Unexpended Budget Report

Saturday, November 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	9,928	9,928	0	10,830	903
Investment Interest	100	0	100	1,205	0	1,205	0	(1,205)
Total Reserves Revenues	1,002	903	100	11,132	9,928	1,205	10,830	(302)
TOTAL INCOME	1,002	903	100	11,132	9,928	1,205	10,830	(302)
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	17,024	0	17,024	0	(17,024)
Res Loss Sale Securities	7	0	7	294	0	294	0	(294)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	7	0	7	17,457	0	17,457	0	(17,457)
TOTAL EXPENSES	7	0	7	17,457	0	17,457	0	(17,457)
NET INCOME (LOSS)	995	903	93	(6,325)	9,928	(16,252)	10,830	
UNEXPENDED (OVER EXPENDED)								17,155