

Unexpended Budget Report

Thursday, October 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	40,000.00	40,000.00	0.00	40,000.00	0.00
Late Fees	100.00	0.00	100.00	220.00	180.00	40.00	250.00	30.00
Operating Fund Interest	0.05	0.00	0.05	0.51	0.00	0.51	0.00	(0.51)
Total Revenues	10,100.05	10,000.00	100.05	40,220.51	40,180.00	40.51	40,250.00	29.49
TOTAL INCOME	10,100.05	10,000.00	100.05	40,220.51	40,180.00	40.51	40,250.00	29.49
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
Administrative	148.68	41.67	107.01	428.80	416.67	12.13	500.00	71.20
Bank Service Charge	35.00	35.00	0.00	350.00	350.00	0.00	420.00	70.00
Income Taxes	(67.00)	0.00	(67.00)	(67.00)	0.00	(67.00)	0.00	67.00
Insurance	165.00	125.00	40.00	1,993.00	1,250.00	743.00	1,500.00	(493.00)
Management Fees	183.32	183.33	(0.01)	1,649.96	1,833.33	(183.37)	2,200.00	550.04
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	100.00	(100.00)	120.00	120.00
Total Administration	465.00	395.00	70.00	4,494.77	4,390.00	104.77	5,180.00	685.23
Utilities								
Electric	380.49	333.34	47.15	3,781.36	3,333.33	448.03	4,000.00	218.64
Total Utilities	380.49	333.34	47.15	3,781.36	3,333.33	448.03	4,000.00	218.64
Grounds								
Grounds Repairs	1,620.00	0.00	1,620.00	2,463.79	3,000.00	(536.21)	3,000.00	536.21
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	186.67	36.33	1,786.54	1,866.67	(80.13)	2,240.00	453.46
Snow Removal	0.00	1,000.00	(1,000.00)	3,563.60	4,000.00	(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	1,843.00	1,186.67	656.33	12,514.05	15,366.67	(2,852.62)	17,740.00	5,225.95

Unexpended Budget Report

Thursday, October 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								
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	9,025.00	9,025.00	0.00	10,830.00	1,805.00
Total Expenditures	3,590.99	2,817.51	773.48	30,071.78	34,615.00	(4,543.22)	40,250.00	10,178.22
TOTAL EXPENSES	3,590.99	2,817.51	773.48	30,071.78	34,615.00	(4,543.22)	40,250.00	10,178.22
NET INCOME (LOSS)	6,509.06	7,182.49	(673.43)	10,148.73	5,565.00	4,583.73		
UNEXPENDED (OVER EXPENDED)								(10,148.73)

Unexpended Budget Report

Thursday, October 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	9,025	9,025	0	10,830	1,805
Investment Interest	104	0	104	1,105	0	1,105	0	(1,105)
Total Reserves Revenues	1,007	903	104	10,130	9,025	1,105	10,830	700
TOTAL INCOME	1,007	903	104	10,130	9,025	1,105	10,830	700
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	17,024	0	17,024	0	(17,024)
Res Loss Sale Securities	2	0	2	287	0	287	0	(287)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	2	0	2	17,450	0	17,450	0	(17,450)
TOTAL EXPENSES	2	0	2	17,450	0	17,450	0	(17,450)
NET INCOME (LOSS)	1,005	903	103	(7,320)	9,025	(16,345)	10,830	
UNEXPENDED (OVER EXPENDED)								18,150