

# Unexpended Budget Report

Monday, September 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
<b>INCOME</b>								
Revenues								
Dues	0.00	0.00	0.00	30,000.00	30,000.00	0.00	40,000.00	10,000.00
Late Fees	(10.00)	10.00	(20.00)	120.00	180.00	(60.00)	250.00	130.00
Operating Fund Interest	0.05	0.00	0.05	0.46	0.00	0.46	0.00	(0.46)
Total Revenues	(9.95)	10.00	(19.95)	30,120.46	30,180.00	(59.54)	40,250.00	10,129.54
TOTAL INCOME	(9.95)	10.00	(19.95)	30,120.46	30,180.00	(59.54)	40,250.00	10,129.54
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0.00	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00
Administrative	26.65	41.66	(15.01)	280.12	375.00	(94.88)	500.00	219.88
Bank Service Charge	35.00	35.00	0.00	315.00	315.00	0.00	420.00	105.00
Insurance	165.00	125.00	40.00	1,828.00	1,125.00	703.00	1,500.00	(328.00)
Management Fees	183.33	183.34	(0.01)	1,466.64	1,650.00	(183.36)	2,200.00	733.36
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	90.00	(90.00)	120.00	120.00
Total Administration	409.98	395.00	14.98	4,029.77	3,995.00	34.77	5,180.00	1,150.23
Utilities								
Electric	381.48	333.33	48.15	3,400.87	2,999.99	400.88	4,000.00	599.13
Total Utilities	381.48	333.33	48.15	3,400.87	2,999.99	400.88	4,000.00	599.13
Grounds								
Grounds Repairs	392.81	0.00	392.81	843.79	3,000.00	(2,156.21)	3,000.00	2,156.21
Irrigation Repairs	115.66	250.00	(134.34)	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	1,563.54	1,680.00	(116.46)	2,240.00	676.46
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	2,385.54	2,200.00	185.54	2,200.00	(185.54)
Total Grounds	731.47	436.66	294.81	10,671.05	14,180.00	(3,508.95)	17,740.00	7,068.95
Buildings								

# Unexpended Budget Report

Monday, September 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	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	8,122.50	8,122.50	0.00	10,830.00	2,707.50
Total Expenditures	2,425.43	2,067.49	357.94	26,480.79	31,797.49	(5,316.70)	40,250.00	13,769.21
TOTAL EXPENSES	2,425.43	2,067.49	357.94	26,480.79	31,797.49	(5,316.70)	40,250.00	13,769.21
NET INCOME (LOSS)	(2,435.38)	(2,057.49)	(377.89)	3,639.67	(1,617.49)	5,257.16		
UNEXPENDED (OVER EXPENDED)								(3,639.67)

# Unexpended Budget Report

Monday, September 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	903	903	0	8,123	8,123	0	10,830	2,708
Investment Interest	100	0	100	1,001	0	1,001	0	(1,001)
Total Reserves Revenues	1,003	903	100	9,123	8,123	1,001	10,830	1,707
TOTAL INCOME	1,003	903	100	9,123	8,123	1,001	10,830	1,707
<b>EXPENSES</b>								
Reserves Expenditures								
Fire Mitigation	0	0	0	17,024	0	17,024	0	(17,024)
Res Loss Sale Securities	16	0	16	285	0	285	0	(285)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	16	0	16	17,448	0	17,448	0	(17,448)
TOTAL EXPENSES	16	0	16	17,448	0	17,448	0	(17,448)
NET INCOME (LOSS)	987	903	85	(8,325)	8,123	(16,448)	10,830	
<b>UNEXPENDED (OVER EXPENDED)</b>								19,155