

Unexpended Budget Report

Friday, February 28, 2014

2014 Pineridge Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	0	0	0	11,000	11,000	0	44,000	33,000
Late Fees	40	50	(10)	10	100	(90)	250	240
Operating Fund Interest	0	0	0	0	0	0	0	0
Other Revenues	(142)	0	(142)	(142)	0	(142)	0	142
Total Revenues	(102)	50	(152)	10,868	11,100	(232)	44,250	33,382
TOTAL INCOME	(102)	50	(152)	10,868	11,100	(232)	44,250	33,382
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	64	42	23	70	83	(14)	500	430
Bank Service Charge	35	35	0	70	70	0	450	380
Insurance	103	150	(47)	206	300	(94)	1,800	1,594
Legal Fees	(142)	0	(142)	8	0	8	0	(8)
Management Fees	183	183	0	367	367	0	2,200	1,833
Postage & Mail	0	13	(13)	0	25	(25)	150	150
Total Administration	243	423	(179)	720	845	(125)	5,600	4,880
Utilities								
Electric	414	400	14	895	800	95	4,800	3,905
Total Utilities	414	400	14	895	800	95	4,800	3,905
Grounds								
Grounds Repairs	77	0	77	77	0	77	1,500	1,423
Holiday Lighting	0	0	0	235	0	235	2,500	2,265
Irrigation Repairs	0	0	0	0	0	0	800	800
Landscape Improvements	0	0	0	0	0	0	2,500	2,500
Landscaping Contract	223	250	(27)	446	500	(54)	3,000	2,554
Snow Removal	320	1,000	(680)	845	2,000	(1,155)	8,000	7,155
Weed & Pest Control	0	0	0	0	0	0	2,200	2,200

Unexpended Budget Report

Friday, February 28, 2014

2014 Pineridge Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Total Grounds	620	1,250	(630)	1,603	2,500	(897)	20,500	18,897
Transfer to Reserves	1,113	1,113	0	2,225	2,225	0	13,350	11,125
Total Expenditures	2,389	3,185	(796)	5,443	6,370	(927)	44,250	38,807
TOTAL EXPENSES	2,389	3,185	(796)	5,443	6,370	(927)	44,250	38,807
NET INCOME (LOSS)	(2,491)	(3,135)	644	5,425	4,730	695		
UNEXPENDED (OVER EXPENDED)								(5,425)

Unexpended Budget Report

Friday, February 28, 2014

2014 Pineridge Reserves Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2014

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
General contribution	1,113	1,113	0	2,225	2,225	0	13,350	11,125
Investment Interest	308	0	308	329	0	329	0	(329)
Total Reserves Revenues	1,420	1,113	308	2,554	2,225	329	13,350	10,796
TOTAL INCOME	1,420	1,113	308	2,554	2,225	329	13,350	10,796
EXPENSES								
Reserves Expenditures								
Fire Mitigation	(800)	0	(800)	(800)	0	(800)	0	800
Res Loss Sale Securities	0	0	0	0	0	0	0	0
Street Maintenance	0	0	0	0	0	0	100,000	100,000
Total Reserves Expenditures	(800)	0	(800)	(800)	0	(800)	100,000	100,800
TOTAL EXPENSES	(800)	0	(800)	(800)	0	(800)	100,000	100,800
NET INCOME (LOSS)	2,220	1,113	1,108	3,354	2,225	1,129	(86,650)	
UNEXPENDED (OVER EXPENDED)								(90,004)