

# Unexpended Budget Report

Friday, January 31, 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
<b>INCOME</b>								
Revenues								
Dues	11,000	11,000	0	11,000	11,000	0	44,000	33,000
Late Fees	(30)	50	(80)	(30)	50	(80)	250	280
Total Revenues	<u>10,970</u>	<u>11,050</u>	<u>(80)</u>	<u>10,970</u>	<u>11,050</u>	<u>(80)</u>	<u>44,250</u>	<u>33,280</u>
<b>TOTAL INCOME</b>	<b>10,970</b>	<b>11,050</b>	<b>(80)</b>	<b>10,970</b>	<b>11,050</b>	<b>(80)</b>	<b>44,250</b>	<b>33,280</b>
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	5	42	(36)	5	42	(36)	500	495
Bank Service Charge	35	35	0	35	35	0	450	415
Insurance	103	150	(47)	103	150	(47)	1,800	1,697
Legal Fees	150	0	150	150	0	150	0	(150)
Management Fees	183	183	0	183	183	0	2,200	2,017
Postage & Mail	0	13	(13)	0	13	(13)	150	150
Total Administration	<u>477</u>	<u>423</u>	<u>54</u>	<u>477</u>	<u>423</u>	<u>54</u>	<u>5,600</u>	<u>5,123</u>
Utilities								
Electric	482	400	82	482	400	82	4,800	4,318
Total Utilities	<u>482</u>	<u>400</u>	<u>82</u>	<u>482</u>	<u>400</u>	<u>82</u>	<u>4,800</u>	<u>4,318</u>
Grounds								
Grounds Repairs	0	0	0	0	0	0	1,500	1,500
Holiday Lighting	235	0	235	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)	223	250	(27)	3,000	2,777
Snow Removal	525	1,000	(475)	525	1,000	(475)	8,000	7,475
Weed & Pest Control	0	0	0	0	0	0	2,200	2,200
Total Grounds	<u>983</u>	<u>1,250</u>	<u>(267)</u>	<u>983</u>	<u>1,250</u>	<u>(267)</u>	<u>20,500</u>	<u>19,517</u>
Transfer to Reserves	1,113	1,113	0	1,113	1,113	0	13,350	12,238

# Unexpended Budget Report

Friday, January 31, 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)								
Total Expenditures	3,054	3,185	(131)	3,054	3,185	(131)	44,250	41,196
TOTAL EXPENSES	3,054	3,185	(131)	3,054	3,185	(131)	44,250	41,196
NET INCOME (LOSS)	7,916	7,865	51	7,916	7,865	51		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(7,916)</b>

# Unexpended Budget Report

Friday, January 31, 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,113	1,113	0	1,113	1,113	0	13,350	12,238
Investment Interest	21	0	21	21	0	21	0	(21)
<b>Total Reserves Revenues</b>	<b>1,134</b>	<b>1,113</b>	<b>21</b>	<b>1,134</b>	<b>1,113</b>	<b>21</b>	<b>13,350</b>	<b>12,216</b>
<b>TOTAL INCOME</b>	<b>1,134</b>	<b>1,113</b>	<b>21</b>	<b>1,134</b>	<b>1,113</b>	<b>21</b>	<b>13,350</b>	<b>12,216</b>
<b>EXPENSES</b>								
Reserves Expenditures								
Res Loss Sale Securities	0	0	0	0	0	0	0	0
Street Maintenance	0	0	0	0	0	0	100,000	100,000
<b>Total Reserves Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>NET INCOME (LOSS)</b>	<b>1,134</b>	<b>1,113</b>	<b>21</b>	<b>1,134</b>	<b>1,113</b>	<b>21</b>	<b>(86,650)</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(87,784)</b>