

Unexpended Budget Report

Monday, March 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
INCOME								
Revenues								
Dues	0	0	0	11,000	11,000	0	44,000	33,000
Late Fees	(10)	0	(10)	0	100	(100)	250	250
Operating Fund Interest	0	0	0	1	0	1	0	(1)
Other Revenues	0	0	0	(142)	0	(142)	0	142
Total Revenues	(10)	0	(10)	10,859	11,100	(241)	44,250	33,391
TOTAL INCOME								
	(10)	0	(10)	10,859	11,100	(241)	44,250	33,391
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	54	42	13	124	125	(1)	500	376
Bank Service Charge	68	35	33	138	105	33	450	312
Insurance	103	150	(47)	308	450	(142)	1,800	1,492
Legal Fees	0	0	0	8	0	8	0	(8)
Management Fees	183	183	0	550	550	0	2,200	1,650
Postage & Mail	0	13	(13)	0	38	(38)	150	150
Total Administration	409	423	(14)	1,129	1,268	(139)	5,600	4,471
Utilities								
Electric	36	400	(364)	932	1,200	(268)	4,800	3,868
Total Utilities	36	400	(364)	932	1,200	(268)	4,800	3,868
Grounds								
Grounds Repairs	85	0	85	162	0	162	1,500	1,338
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	215	250	(35)	661	750	(89)	3,000	2,339
Snow Removal	0	2,000	(2,000)	845	4,000	(3,155)	8,000	7,155
Weed & Pest Control	0	0	0	0	0	0	2,200	2,200

Unexpended Budget Report

Monday, March 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)								
Expenditures (Continued)								
Total Grounds	300	2,250	(1,950)	1,903	4,750	(2,847)	20,500	18,597
Transfer to Reserves	1,113	1,113	0	3,338	3,338	0	13,350	10,013
Total Expenditures	1,857	4,185	(2,328)	7,300	10,555	(3,255)	44,250	36,950
TOTAL EXPENSES	1,857	4,185	(2,328)	7,300	10,555	(3,255)	44,250	36,950
NET INCOME (LOSS)	(1,867)	(4,185)	2,318	3,558	545	3,013		
UNEXPENDED (OVER EXPENDED)								(3,558)

Unexpended Budget Report

Monday, March 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
INCOME								
Reserves Revenues								
General contribution	1,113	1,113	0	3,338	3,338	0	13,350	10,013
Investment Interest	(32)	0	(32)	297	0	297	0	(297)
Total Reserves Revenues	1,080	1,113	(32)	3,635	3,338	297	13,350	9,715
TOTAL INCOME	1,080	1,113	(32)	3,635	3,338	297	13,350	9,715
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	(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
Streets	6,975	0	6,975	6,975	0	6,975	0	(6,975)
Total Reserves Expenditures	6,975	0	6,975	6,175	0	6,175	100,000	93,825
TOTAL EXPENSES	6,975	0	6,975	6,175	0	6,175	100,000	93,825
NET INCOME (LOSS)	(5,895)	1,113	(7,007)	(2,540)	3,338	(5,878)	(86,650)	
UNEXPENDED (OVER EXPENDED)								(84,110)