

# Unexpended Budget Report

Wednesday, April 30, 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	22,000	22,000	0	44,000	22,000
Late Fees	70	0	70	70	100	(30)	250	180
Operating Fund Interest	0	0	0	1	0	1	0	(1)
Other Revenues	0	0	0	(142)	0	(142)	0	142
Total Revenues	11,070	11,000	70	21,929	22,100	(171)	44,250	22,321
TOTAL INCOME	11,070	11,000	70	21,929	22,100	(171)	44,250	22,321
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	29	42	(12)	153	167	(13)	500	347
Bank Service Charge	35	35	0	173	140	33	450	277
Insurance	104	150	(46)	413	600	(187)	1,800	1,387
Legal Fees	0	0	0	8	0	8	0	(8)
Management Fees	183	183	0	733	733	0	2,200	1,467
Postage & Mail	0	13	(13)	0	50	(50)	150	150
Total Administration	352	423	(71)	1,480	1,690	(210)	5,600	4,120
Utilities								
Electric	387	400	(13)	1,319	1,600	(281)	4,800	3,481
Total Utilities	387	400	(13)	1,319	1,600	(281)	4,800	3,481
Grounds								
Grounds Repairs	0	1,500	(1,500)	162	1,500	(1,338)	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 & Flowers	0	0	0	0	0	0	2,500	2,500
Landscaping Contract	215	250	(35)	1,099	1,000	99	3,000	1,901
Snow Removal	525	1,000	(475)	1,370	5,000	(3,630)	8,000	6,630
Weed & Pest Control	0	1,100	(1,100)	0	1,100	(1,100)	2,200	2,200

# Unexpended Budget Report

Wednesday, April 30, 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	740	3,850	(3,110)	2,866	8,600	(5,734)	20,500	17,634
Transfer to Reserves	1,113	1,113	0	4,450	4,450	0	13,350	8,900
Total Expenditures	2,592	5,785	(3,193)	10,115	16,340	(6,225)	44,250	34,135
TOTAL EXPENSES	2,592	5,785	(3,193)	10,115	16,340	(6,225)	44,250	34,135
NET INCOME (LOSS)	8,479	5,215	3,264	11,814	5,760	6,054		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(11,814)</b>

# Unexpended Budget Report

Wednesday, April 30, 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	4,450	4,450	0	13,350	8,900
Investment Interest	99	0	99	396	0	396	0	(396)
Total Reserves Revenues	1,211	1,113	99	4,846	4,450	396	13,350	8,504
TOTAL INCOME	1,211	1,113	99	4,846	4,450	396	13,350	8,504
<b>EXPENSES</b>								
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	0	0	0	6,975	0	6,975	0	(6,975)
Total Reserves Expenditures	0	0	0	6,175	0	6,175	100,000	93,825
TOTAL EXPENSES	0	0	0	6,175	0	6,175	100,000	93,825
<b>NET INCOME (LOSS)</b>	1,211	1,113	99	(1,329)	4,450	(5,779)	(86,650)	
<b>UNEXPENDED (OVER EXPENDED)</b>								(85,321)