

Unexpended Budget Report

Sunday, August 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 | 33,000 | 33,000 | 0 | 44,000 | 11,000 |
| Late Fees | 0 | 10 | (10) | 90 | 170 | (80) | 250 | 160 |
| Operating Fund Interest | 0 | 0 | 0 | 2 | 0 | 2 | 0 | (2) |
| Other Revenues | 0 | 0 | 0 | (142) | 0 | (142) | 0 | 142 |
| Total Revenues | 0 | 10 | (10) | 32,950 | 33,170 | (220) | 44,250 | 11,300 |
| TOTAL INCOME | 0 | 10 | (10) | 32,950 | 33,170 | (220) | 44,250 | 11,300 |
| EXPENSES | | | | | | | | |
| Expenditures | | | | | | | | |
| Administration | | | | | | | | |
| Accounting Fees | 0 | 0 | 0 | 400 | 500 | (100) | 500 | 100 |
| Administrative | 0 | 42 | (42) | 380 | 333 | 47 | 500 | 120 |
| Bank Service Charge | 35 | 35 | 0 | 313 | 280 | 33 | 450 | 137 |
| Insurance | 104 | 150 | (46) | 829 | 1,200 | (371) | 1,800 | 971 |
| Legal Fees | 0 | 0 | 0 | 105 | 0 | 105 | 0 | (105) |
| Management Fees | 0 | 183 | (183) | 1,283 | 1,467 | (183) | 2,200 | 917 |
| Postage & Mail | 0 | 13 | (13) | 0 | 100 | (100) | 150 | 150 |
| Total Administration | 139 | 422 | (283) | 3,311 | 3,880 | (569) | 5,600 | 2,289 |
| Utilities | | | | | | | | |
| Electric | 388 | 400 | (12) | 2,865 | 3,200 | (335) | 4,800 | 1,935 |
| Total Utilities | 388 | 400 | (12) | 2,865 | 3,200 | (335) | 4,800 | 1,935 |
| Grounds | | | | | | | | |
| Grounds Repairs | 0 | 0 | 0 | 875 | 1,500 | (625) | 1,500 | 625 |
| Holiday Lighting | 0 | 0 | 0 | 235 | 0 | 235 | 2,500 | 2,265 |
| Irrigation Repairs | 0 | 200 | (200) | 57 | 650 | (593) | 800 | 743 |
| Landscape & Flowers | 0 | 1,250 | (1,250) | 0 | 2,500 | (2,500) | 2,500 | 2,500 |
| Landscaping Contract | 215 | 250 | (35) | 1,959 | 2,000 | (41) | 3,000 | 1,041 |
| Snow Removal | 0 | 0 | 0 | 1,370 | 5,000 | (3,630) | 8,000 | 6,630 |
| Weed & Pest Control | 0 | 0 | 0 | 0 | 2,200 | (2,200) | 2,200 | 2,200 |

Unexpended Budget Report

Sunday, August 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 | 215 | 1,700 | (1,485) | 4,497 | 13,850 | (9,353) | 20,500 | 16,003 |
| Transfer to Reserves | 1,113 | 1,113 | 0 | 10,013 | 8,900 | 1,113 | 13,350 | 3,338 |
| Total Expenditures | 1,854 | 3,635 | (1,781) | 20,685 | 29,830 | (9,145) | 44,250 | 23,565 |
| TOTAL EXPENSES | 1,854 | 3,635 | (1,781) | 20,685 | 29,830 | (9,145) | 44,250 | 23,565 |
| NET INCOME (LOSS) | (1,854) | (3,625) | 1,771 | 12,265 | 3,340 | 8,925 | | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | | (12,265) |

Unexpended Budget Report

Sunday, August 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 | 8,900 | 8,900 | 0 | 13,350 | 4,450 |
| Investment Interest | 75 | 0 | 75 | 750 | 0 | 750 | 0 | (750) |
| Total Reserves Revenues | 1,188 | 1,113 | 75 | 9,650 | 8,900 | 750 | 13,350 | 3,700 |
| TOTAL INCOME | 1,188 | 1,113 | 75 | 9,650 | 8,900 | 750 | 13,350 | 3,700 |
| EXPENSES | | | | | | | | |
| Reserves Expenditures | | | | | | | | |
| Fire Mitigation | 0 | 0 | 0 | (800) | 0 | (800) | 0 | 800 |
| Res Loss Sale Securities | 10 | 0 | 10 | 34 | 0 | 34 | 0 | (34) |
| Reserves Investment Cost | 487 | 0 | 487 | 487 | 0 | 487 | 0 | (487) |
| Reserves Investment Fee | 0 | 0 | 0 | 140 | 0 | 140 | 0 | (140) |
| Street Maintenance | 30,549 | 0 | 30,549 | 30,549 | 100,000 | (69,451) | 100,000 | 69,451 |
| Streets | 0 | 0 | 0 | 40,667 | 0 | 40,667 | 0 | (40,667) |
| Total Reserves Expenditures | 31,046 | 0 | 31,046 | 71,077 | 100,000 | (28,923) | 100,000 | 28,923 |
| TOTAL EXPENSES | 31,046 | 0 | 31,046 | 71,077 | 100,000 | (28,923) | 100,000 | 28,923 |
| NET INCOME (LOSS) | (29,858) | 1,113 | (30,971) | (61,427) | (91,100) | 29,673 | (86,650) | |
| UNEXPENDED (OVER EXPENDED) | | | | | | | | (25,223) |