

Unexpended Budget Report

Wednesday, December 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	44,000	44,000	0	44,000	0
Late Fees	0	0	0	(140)	250	(390)	250	390
Operating Fund Interest	0	0	0	2	0	2	0	(2)
Total Revenues	0	0	0	43,862	44,250	(388)	44,250	388
TOTAL INCOME	0	0	0	43,862	44,250	(388)	44,250	388
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0	0	0	400	500	(100)	500	100
Administrative	3	42	(38)	735	500	235	500	(235)
Bad Debt	2,434	0	2,434	2,434	0	2,434	0	(2,434)
Bank Service Charge	35	65	(30)	453	450	3	450	(3)
Insurance	104	150	(46)	1,245	1,800	(555)	1,800	555
Legal Fees	0	0	0	247	0	247	0	(247)
Management Fees	183	183	0	2,200	2,200	0	2,200	0
Postage & Mail	0	13	(13)	118	150	(32)	150	32
Total Administration	2,760	452	2,308	7,833	5,600	2,233	5,600	(2,233)
Utilities								
Electric	405	400	5	4,456	4,800	(344)	4,800	344
Total Utilities	405	400	5	4,456	4,800	(344)	4,800	344
Grounds								
Grounds Repairs	(794)	0	(794)	153	1,500	(1,347)	1,500	1,347
Holiday Lighting	299	2,500	(2,201)	3,224	2,500	724	2,500	(724)
Irrigation Repairs	0	0	0	182	800	(618)	800	618
Landscape & Flowers	444	0	444	444	2,500	(2,056)	2,500	2,056
Landscaping Contract	215	250	(35)	2,819	3,000	(181)	3,000	181
Snow Removal	2,460	1,000	1,460	3,830	8,000	(4,170)	8,000	4,170
Weed & Pest Control	0	0	0	0	2,200	(2,200)	2,200	2,200

Unexpended Budget Report

Wednesday, December 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	2,624	3,750	(1,126)	10,652	20,500	(9,848)	20,500	9,848
Transfer to Reserves	1,113	1,113	0	13,350	13,350	0	13,350	0
Total Expenditures	6,901	5,715	1,186	36,291	44,250	(7,959)	44,250	7,959
TOTAL EXPENSES	6,901	5,715	1,186	36,291	44,250	(7,959)	44,250	7,959
NET INCOME (LOSS)	(6,901)	(5,715)	(1,186)	7,571		7,571		
UNEXPENDED (OVER EXPENDED)								(7,571)

Unexpended Budget Report

Wednesday, December 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	13,350	13,350	0	13,350	0
Investment Interest	18	0	18	871	0	871	0	(871)
Total Reserves Revenues	1,131	1,113	18	14,221	13,350	871	13,350	(871)
TOTAL INCOME	1,131	1,113	18	14,221	13,350	871	13,350	(871)
EXPENSES								
Reserves Expenditures								
Fire Mitigation	400	0	400	(400)	0	(400)	0	400
Res Loss Sale Securities	10	0	10	83	0	83	0	(83)
Reserves Investment Cost	0	0	0	487	0	487	0	(487)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Street Maintenance	0	0	0	139,216	100,000	39,216	100,000	(39,216)
Streets	0	0	0	0	0	0	0	0
Total Reserves Expenditures	410	0	410	139,527	100,000	39,527	100,000	(39,527)
TOTAL EXPENSES	410	0	410	139,527	100,000	39,527	100,000	(39,527)
NET INCOME (LOSS)	721	1,113	(392)	(125,306)	(86,650)	(38,656)	(86,650)	
UNEXPENDED (OVER EXPENDED)								38,656