

Unexpended Budget Report

Thursday, July 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	11,000	11,000	0	33,000	33,000	0	44,000	11,000
Late Fees	20	50	(30)	90	160	(70)	250	160
Operating Fund Interest	0	0	0	1	0	1	0	(1)
Other Revenues	0	0	0	(142)	0	(142)	0	142
Total Revenues	11,020	11,050	(30)	32,949	33,160	(211)	44,250	11,301
TOTAL INCOME	11,020	11,050	(30)	32,949	33,160	(211)	44,250	11,301
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0	500	(500)	400	500	(100)	500	100
Administrative	220	42	179	380	292	88	500	120
Bank Service Charge	35	35	0	278	245	33	450	172
Insurance	104	150	(46)	725	1,050	(325)	1,800	1,075
Legal Fees	0	0	0	105	0	105	0	(105)
Management Fees	183	183	0	1,283	1,283	0	2,200	917
Postage & Mail	0	13	(13)	0	88	(88)	150	150
Total Administration	543	923	(380)	3,171	3,458	(286)	5,600	2,429
Utilities								
Electric	386	400	(14)	2,477	2,800	(323)	4,800	2,323
Total Utilities	386	400	(14)	2,477	2,800	(323)	4,800	2,323
Grounds								
Grounds Repairs	270	0	270	875	1,500	(625)	1,500	625
Holiday Lighting	0	0	0	235	0	235	2,500	2,265
Irrigation Repairs	57	150	(93)	57	450	(393)	800	743
Landscape & Flowers	0	0	0	0	1,250	(1,250)	2,500	2,500
Landscaping Contract	215	250	(35)	1,744	1,750	(6)	3,000	1,256
Snow Removal	0	0	0	1,370	5,000	(3,630)	8,000	6,630
Weed & Pest Control	0	1,100	(1,100)	0	2,200	(2,200)	2,200	2,200

Unexpended Budget Report

Thursday, July 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	542	1,500	(958)	4,282	12,150	(7,868)	20,500	16,218
Transfer to Reserves	1,113	1,113	0	8,900	7,788	1,113	13,350	4,450
Total Expenditures	2,583	3,935	(1,352)	18,830	26,195	(7,365)	44,250	25,420
TOTAL EXPENSES	2,583	3,935	(1,352)	18,830	26,195	(7,365)	44,250	25,420
NET INCOME (LOSS)	8,437	7,115	1,322	14,119	6,965	7,154		
UNEXPENDED (OVER EXPENDED)								(14,119)

Unexpended Budget Report

Thursday, July 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	7,788	7,788	0	13,350	5,563
Investment Interest	80	0	80	675	0	675	0	(675)
Total Reserves Revenues	1,192	1,113	80	8,463	7,788	675	13,350	4,887
TOTAL INCOME	1,192	1,113	80	8,463	7,788	675	13,350	4,887
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	(800)	0	(800)	0	800
Res Loss Sale Securities	13	0	13	24	0	24	0	(24)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Street Maintenance	0	100,000	(100,000)	0	100,000	(100,000)	100,000	100,000
Streets	0	0	0	40,667	0	40,667	0	(40,667)
Total Reserves Expenditures	13	100,000	(99,987)	40,031	100,000	(59,969)	100,000	59,969
TOTAL EXPENSES	13	100,000	(99,987)	40,031	100,000	(59,969)	100,000	59,969
NET INCOME (LOSS)	1,179	(98,888)	100,067	(31,569)	(92,213)	60,644	(86,650)	
UNEXPENDED (OVER EXPENDED)								(55,081)