

Unexpended Budget Report

Monday, June 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
INCOME								
Revenues								
Dues	0	0	0	22,000	22,000	0	44,000	22,000
Late Fees	0	10	(10)	70	110	(40)	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	0	10	(10)	21,929	22,110	(181)	44,250	22,321
TOTAL INCOME	0	10	(10)	21,929	22,110	(181)	44,250	22,321
EXPENSES								
Expenditures								
Administration								
Accounting Fees	400	0	400	400	0	400	500	100
Administrative	0	42	(42)	159	250	(91)	500	341
Bank Service Charge	35	35	0	243	210	33	450	207
Insurance	104	150	(46)	621	900	(279)	1,800	1,179
Legal Fees	6	0	6	105	0	105	0	(105)
Management Fees	183	183	0	1,100	1,100	0	2,200	1,100
Postage & Mail	0	13	(13)	0	75	(75)	150	150
Total Administration	729	422	306	2,629	2,535	94	5,600	2,971
Utilities								
Electric	386	400	(14)	2,091	2,400	(309)	4,800	2,709
Total Utilities	386	400	(14)	2,091	2,400	(309)	4,800	2,709
Grounds								
Grounds Repairs	266	0	266	605	1,500	(895)	1,500	895
Holiday Lighting	0	0	0	235	0	235	2,500	2,265
Irrigation Repairs	0	300	(300)	0	300	(300)	800	800
Landscape & Flowers	0	1,250	(1,250)	0	1,250	(1,250)	2,500	2,500
Landscaping Contract	215	250	(35)	1,529	1,500	29	3,000	1,471
Snow Removal	0	0	0	1,370	5,000	(3,630)	8,000	6,630
Weed & Pest Control	0	0	0	0	1,100	(1,100)	2,200	2,200

Unexpended Budget Report

Monday, June 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	481	1,800	(1,319)	3,739	10,650	(6,911)	20,500	16,761
Transfer to Reserves	2,225	1,113	1,113	7,788	6,675	1,113	13,350	5,563
Total Expenditures	3,821	3,735	86	16,247	22,260	(6,013)	44,250	28,003
TOTAL EXPENSES	3,821	3,735	86	16,247	22,260	(6,013)	44,250	28,003
NET INCOME (LOSS)	(3,821)	(3,725)	(96)	5,683	(150)	5,833		
UNEXPENDED (OVER EXPENDED)								(5,683)

Unexpended Budget Report

Monday, June 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
INCOME								
Reserves Revenues								
General contribution	1,113	1,113	0	6,675	6,675	0	13,350	6,675
Investment Interest	97	0	97	595	0	595	0	(595)
Total Reserves Revenues	1,210	1,113	97	7,270	6,675	595	13,350	6,080
TOTAL INCOME	1,210	1,113	97	7,270	6,675	595	13,350	6,080
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	(800)	0	(800)	0	800
Res Loss Sale Securities	10	0	10	11	0	11	0	(11)
Reserves Investment Fee	140	0	140	140	0	140	0	(140)
Street Maintenance	0	0	0	0	0	0	100,000	100,000
Streets	0	0	0	40,667	0	40,667	0	(40,667)
Total Reserves Expenditures	150	0	150	40,018	0	40,018	100,000	59,982
TOTAL EXPENSES	150	0	150	40,018	0	40,018	100,000	59,982
NET INCOME (LOSS)	1,060	1,113	(53)	(32,748)	6,675	(39,423)	(86,650)	
UNEXPENDED (OVER EXPENDED)								(53,902)