

# Unexpended Budget Report

Saturday, May 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
<b>INCOME</b>								
Revenues								
Dues	0	0	0	22,000	22,000	0	44,000	22,000
Late Fees	0	0	0	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	0	0	0	21,929	22,100	(171)	44,250	22,321
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,929</b>	<b>22,100</b>	<b>(171)</b>	<b>44,250</b>	<b>22,321</b>
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	6	42	(36)	159	208	(49)	500	341
Bank Service Charge	35	35	0	208	175	33	450	242
Insurance	104	150	(46)	517	750	(233)	1,800	1,283
Legal Fees	91	0	91	99	0	99	0	(99)
Management Fees	183	183	0	917	917	0	2,200	1,283
Postage & Mail	0	13	(13)	0	63	(63)	150	150
Total Administration	419	423	(3)	1,900	2,113	(213)	5,600	3,700
Utilities								
Electric	386	400	(14)	1,705	2,000	(295)	4,800	3,095
Total Utilities	386	400	(14)	1,705	2,000	(295)	4,800	3,095
Grounds								
Grounds Repairs	178	0	178	339	1,500	(1,161)	1,500	1,161
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)	1,314	1,250	64	3,000	1,686
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

Saturday, May 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	393	250	143	3,258	8,850	(5,592)	20,500	17,242
Transfer to Reserves	1,113	1,113	0	5,563	5,563	0	13,350	7,788
Total Expenditures	2,311	2,185	126	12,425	18,525	(6,100)	44,250	31,825
TOTAL EXPENSES	2,311	2,185	126	12,425	18,525	(6,100)	44,250	31,825
NET INCOME (LOSS)	(2,310)	(2,185)	(125)	9,504	3,575	5,929		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(9,504)</b>

# Unexpended Budget Report

Saturday, May 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,113	1,113	0	5,563	5,563	0	13,350	7,788
Investment Interest	102	0	102	498	0	498	0	(498)
Total Reserves Revenues	1,214	1,113	102	6,060	5,563	498	13,350	7,290
<b>TOTAL INCOME</b>	1,214	1,113	102	6,060	5,563	498	13,350	7,290
<b>EXPENSES</b>								
Reserves Expenditures								
Fire Mitigation	0	0	0	(800)	0	(800)	0	800
Res Loss Sale Securities	1	0	1	1	0	1	0	(1)
Street Maintenance	0	0	0	0	0	0	100,000	100,000
Streets	33,692	0	33,692	40,667	0	40,667	0	(40,667)
Total Reserves Expenditures	33,693	0	33,693	39,868	0	39,868	100,000	60,132
<b>TOTAL EXPENSES</b>	33,693	0	33,693	39,868	0	39,868	100,000	60,132
<b>NET INCOME (LOSS)</b>	(32,479)	1,113	(33,591)	(33,808)	5,563	(39,370)	(86,650)	
<b>UNEXPENDED (OVER EXPENDED)</b>								(52,842)