

# Unexpended Budget Report

Friday, October 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	11,000	11,000	0	44,000	44,000	0	44,000	0
Late Fees	54	0	54	134	180	(46)	250	116
Operating Fund Interest	0	0	0	2	0	2	0	(2)
Other Revenues	0	0	0	(142)	0	(142)	0	142
Total Revenues	11,054	11,000	54	43,994	44,180	(186)	44,250	256
TOTAL INCOME	11,054	11,000	54	43,994	44,180	(186)	44,250	256
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	400	500	(100)	500	100
Administrative	56	42	14	436	417	19	500	64
Bank Service Charge	35	35	0	383	350	33	450	67
Insurance	104	150	(46)	1,037	1,500	(463)	1,800	763
Legal Fees	0	0	0	105	0	105	0	(105)
Management Fees	550	183	367	1,833	1,833	0	2,200	367
Postage & Mail	0	13	(13)	0	125	(125)	150	150
Total Administration	745	422	322	4,195	4,725	(530)	5,600	1,405
Utilities								
Electric	388	400	(12)	3,642	4,000	(358)	4,800	1,158
Total Utilities	388	400	(12)	3,642	4,000	(358)	4,800	1,158
Grounds								
Grounds Repairs	55	0	55	930	1,500	(570)	1,500	570
Holiday Lighting	0	0	0	235	0	235	2,500	2,265
Irrigation Repairs	0	0	0	182	800	(618)	800	618
Landscape & Flowers	0	0	0	0	2,500	(2,500)	2,500	2,500
Landscaping Contract	215	250	(35)	2,389	2,500	(111)	3,000	611
Snow Removal	0	1,000	(1,000)	1,370	6,000	(4,630)	8,000	6,630
Weed & Pest Control	0	0	0	0	2,200	(2,200)	2,200	2,200

# Unexpended Budget Report

Friday, October 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	270	1,250	(980)	5,106	15,500	(10,394)	20,500	15,394
Transfer to Reserves	1,113	1,113	0	12,238	11,125	1,113	13,350	1,113
Total Expenditures	2,515	3,185	(670)	25,180	35,350	(10,170)	44,250	19,070
TOTAL EXPENSES	2,515	3,185	(670)	25,180	35,350	(10,170)	44,250	19,070
NET INCOME (LOSS)	8,539	7,815	724	18,814	8,830	9,984		
UNEXPENDED (OVER EXPENDED)								(18,814)

# Unexpended Budget Report

Friday, October 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	11,125	11,125	0	13,350	2,225
Investment Interest	28	0	28	835	0	835	0	(835)
Total Reserves Revenues	1,140	1,113	28	11,960	11,125	835	13,350	1,390
TOTAL INCOME	1,140	1,113	28	11,960	11,125	835	13,350	1,390
<b>EXPENSES</b>								
Reserves Expenditures								
Fire Mitigation	0	0	0	(800)	0	(800)	0	800
Res Loss Sale Securities	17	0	17	64	0	64	0	(64)
Reserves Investment Cost	0	0	0	487	0	487	0	(487)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Street Maintenance	68,000	0	68,000	139,216	100,000	39,216	100,000	(39,216)
Streets	0	0	0	0	0	0	0	0
Total Reserves Expenditures	68,017	0	68,017	139,108	100,000	39,108	100,000	(39,108)
TOTAL EXPENSES	68,017	0	68,017	139,108	100,000	39,108	100,000	(39,108)
<b>NET INCOME (LOSS)</b>	(66,877)	1,113	(67,989)	(127,148)	(88,875)	(38,273)	(86,650)	
<b>UNEXPENDED (OVER EXPENDED)</b>								40,498