

Unexpended Budget Report

Tuesday, September 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	33,000	33,000	0	44,000	11,000
Late Fees	(10)	10	(20)	80	180	(100)	250	170
Operating Fund Interest	0	0	0	2	0	2	0	(2)
Other Revenues	0	0	0	(142)	0	(142)	0	142
Total Revenues	(10)	10	(20)	32,940	33,180	(240)	44,250	11,310
TOTAL INCOME	(10)	10	(20)	32,940	33,180	(240)	44,250	11,310
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0	0	0	400	500	(100)	500	100
Administrative	0	42	(42)	380	375	5	500	120
Bank Service Charge	35	35	0	348	315	33	450	102
Insurance	104	150	(46)	933	1,350	(417)	1,800	867
Legal Fees	0	0	0	105	0	105	0	(105)
Management Fees	0	183	(183)	1,283	1,650	(367)	2,200	917
Postage & Mail	0	13	(13)	0	113	(113)	150	150
Total Administration	139	423	(283)	3,450	4,303	(853)	5,600	2,150
Utilities								
Electric	389	400	(11)	3,254	3,600	(346)	4,800	1,546
Total Utilities	389	400	(11)	3,254	3,600	(346)	4,800	1,546
Grounds								
Grounds Repairs	0	0	0	875	1,500	(625)	1,500	625
Holiday Lighting	0	0	0	235	0	235	2,500	2,265
Irrigation Repairs	125	150	(25)	182	800	(618)	800	618
Landscape & Flowers	0	0	0	0	2,500	(2,500)	2,500	2,500
Landscaping Contract	215	250	(35)	2,174	2,250	(76)	3,000	826
Snow Removal	0	0	0	1,370	5,000	(3,630)	8,000	6,630
Weed & Pest Control	0	0	0	0	2,200	(2,200)	2,200	2,200

Unexpended Budget Report

Tuesday, September 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	340	400	(60)	4,836	14,250	(9,414)	20,500	15,664
Transfer to Reserves	1,113	1,113	0	11,125	10,013	1,113	13,350	2,225
Total Expenditures	1,980	2,335	(355)	22,665	32,165	(9,500)	44,250	21,585
TOTAL EXPENSES	1,980	2,335	(355)	22,665	32,165	(9,500)	44,250	21,585
NET INCOME (LOSS)	(1,990)	(2,325)	335	10,275	1,015	9,260		
UNEXPENDED (OVER EXPENDED)								(10,275)

Unexpended Budget Report

Tuesday, September 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	10,013	10,013	0	13,350	3,338
Investment Interest	57	0	57	807	0	807	0	(807)
Total Reserves Revenues	1,169	1,113	57	10,820	10,013	807	13,350	2,530
TOTAL INCOME	1,169	1,113	57	10,820	10,013	807	13,350	2,530
EXPENSES								
Reserves Expenditures								
Fire Mitigation	0	0	0	(800)	0	(800)	0	800
Res Loss Sale Securities	14	0	14	47	0	47	0	(47)
Reserves Investment Cost	0	0	0	487	0	487	0	(487)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Street Maintenance	40,667	0	40,667	71,216	100,000	(28,784)	100,000	28,784
Streets	(40,667)	0	(40,667)	0	0	0	0	0
Total Reserves Expenditures	14	0	14	71,091	100,000	(28,909)	100,000	28,909
TOTAL EXPENSES	14	0	14	71,091	100,000	(28,909)	100,000	28,909
NET INCOME (LOSS)	1,156	1,113	43	(60,271)	(89,988)	29,716	(86,650)	
UNEXPENDED (OVER EXPENDED)								(26,379)