

Unexpended Budget Report

Tuesday, June 30, 2015

2015 Pineridge Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	110	0	110	22,110	22,000	110	44,000	21,890
Late Fees	0	0	0	55	125	(70)	250	195
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	110	0	110	22,165	22,125	40	44,250	22,085
TOTAL INCOME	110	0	110	22,165	22,125	40	44,250	22,085
EXPENSES								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	41	42	(1)	99	250	(151)	500	401
Bank Service Charge	35	38	(3)	210	225	(15)	450	240
Insurance	104	167	(63)	547	1,000	(453)	2,000	1,453
Legal Fees	0	0	0	130	0	130	0	(130)
Management Fees	183	183	0	1,466	1,100	366	2,200	734
Postage & Mail	0	17	(17)	41	100	(59)	200	159
Printing/Copies/Supplies	12	0	12	107	0	107	0	(107)
Total Administration	375	446	(71)	2,600	2,675	(75)	5,850	3,250
Utilities								
Electric	384	400	(16)	2,150	2,400	(250)	4,800	2,650
Total Utilities	384	400	(16)	2,150	2,400	(250)	4,800	2,650
Grounds								
Fire Mitigation	5,000	0	5,000	5,000	5,000	0	5,000	0
Grounds Repairs	(6,000)	0	(6,000)	(6,000)	0	(6,000)	0	6,000
Holiday Lighting	0	0	0	0	250	(250)	2,500	2,500
Irrigation Repairs	0	300	(300)	151	300	(149)	1,000	849
Landscape & Flowers	6,346	1,000	5,346	6,847	1,000	5,847	1,000	(5,847)
Landscaping Contract	221	250	(29)	1,316	1,500	(184)	3,000	1,684
Snow Removal	320	0	320	4,692	3,000	1,692	6,000	1,308
Street/Gutter Repairs	0	0	0	0	0	0	5,500	5,500

Unexpended Budget Report

Tuesday, June 30, 2015

2015 Pineridge Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Grounds (Continued)								
Weed & Pest Control	2,160	0	2,160	2,160	1,100	1,060	2,200	40
Total Grounds	8,048	1,550	6,498	14,166	12,150	2,016	26,200	12,034
Transfer to Reserves	617	617	0	3,702	3,700	2	7,400	3,698
Total Expenditures	9,423	3,012	6,411	22,619	20,925	1,693	44,250	21,631
TOTAL EXPENSES	9,423	3,012	6,411	22,619	20,925	1,693	44,250	21,631
NET INCOME (LOSS)	(9,313)	(3,012)	(6,301)	(453)	1,200	(1,653)		
UNEXPENDED (OVER EXPENDED)								453

Unexpended Budget Report

Tuesday, June 30, 2015

2015 Pineridge HOA Reserve Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Operating Fund Interest	0	0	0	16	0	16	0	(16)
Total Revenues	0	0	0	16	0	16	0	(16)
Reserves Revenues								
General contribution	617	617	0	3,702	3,700	2	7,400	3,698
Investment Interest	13	0	13	59	0	59	0	(59)
Total Reserves Revenues	630	617	14	3,761	3,700	61	7,400	3,639
TOTAL INCOME	630	617	14	3,777	3,700	77	7,400	3,623
EXPENSES								
Reserves Expenditures								
Res Loss Sale Securities	0	0	0	43	0	43	0	(43)
Total Reserves Expenditures	0	0	0	43	0	43	0	(43)
TOTAL EXPENSES	0	0	0	43	0	43	0	(43)
NET INCOME (LOSS)	630	617	14	3,734	3,700	34	7,400	
UNEXPENDED (OVER EXPENDED)								3,666