

# Unexpended Budget Report

Tuesday, March 31, 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
<b>INCOME</b>								
Revenues								
Dues	0	0	0	11,000	11,000	0	44,000	33,000
Late Fees	0	0	0	25	63	(38)	250	225
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	11,025	11,063	(37)	44,250	33,225
TOTAL INCOME	0	0	0	11,025	11,063	(37)	44,250	33,225
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	0	42	(42)	57	125	(68)	500	443
Bank Service Charge	35	38	(3)	105	113	(8)	450	345
Insurance	104	167	(63)	235	500	(265)	2,000	1,765
Legal Fees	130	0	130	130	0	130	0	(130)
Management Fees	183	183	0	550	550	0	2,200	1,650
Postage & Mail	0	17	(17)	9	50	(41)	200	191
Total Administration	452	446	6	1,086	1,338	(252)	5,850	4,764
Utilities								
Electric	0	400	(400)	1,288	1,200	88	4,800	3,512
Total Utilities	0	400	(400)	1,288	1,200	88	4,800	3,512
Grounds								
Fire Mitigation	0	0	0	0	0	0	5,000	5,000
Holiday Lighting	0	0	0	0	250	(250)	2,500	2,500
Irrigation Repairs	0	0	0	0	0	0	1,000	1,000
Landscape & Flowers	0	0	0	0	0	0	1,000	1,000
Landscaping Contract	221	250	(29)	651	750	(99)	3,000	2,349
Snow Removal	593	1,000	(408)	4,372	3,000	1,372	6,000	1,628
Street/Gutter Repairs	0	0	0	0	0	0	5,500	5,500
Weed & Pest Control	0	0	0	0	0	0	2,200	2,200

# Unexpended Budget Report

Tuesday, March 31, 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)								
Total Grounds	814	1,250	(436)	5,023	4,000	1,023	26,200	21,177
Transfer to Reserves	617	617	0	1,851	1,850	1	7,400	5,549
Total Expenditures	1,883	2,713	(829)	9,249	8,388	861	44,250	35,001
TOTAL EXPENSES	1,883	2,713	(829)	9,249	8,388	861	44,250	35,001
NET INCOME (LOSS)	(1,883)	(2,713)	829	1,776	2,675	(899)		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(1,776)</b>

# Unexpended Budget Report

Tuesday, March 31, 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
<b>INCOME</b>								
Revenues								
Operating Fund Interest	16	0	16	16	0	16	0	(16)
Total Revenues	16	0	16	16	0	16	0	(16)
Reserves Revenues								
General contribution	617	617	0	1,851	1,850	1	7,400	5,549
Investment Interest	0	0	0	30	0	30	0	(30)
Total Reserves Revenues	617	617	0	1,881	1,850	31	7,400	5,519
<b>TOTAL INCOME</b>	<b>633</b>	<b>617</b>	<b>16</b>	<b>1,897</b>	<b>1,850</b>	<b>47</b>	<b>7,400</b>	<b>5,503</b>
<b>EXPENSES</b>								
Reserves Expenditures								
Res Loss Sale Securities	2	0	2	25	0	25	0	(25)
Total Reserves Expenditures	2	0	2	25	0	25	0	(25)
<b>TOTAL EXPENSES</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>(25)</b>
<b>NET INCOME (LOSS)</b>	<b>631</b>	<b>617</b>	<b>14</b>	<b>1,872</b>	<b>1,850</b>	<b>22</b>	<b>7,400</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>5,528</b>