

# Unexpended Budget Report

Saturday, October 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	11,000	11,000	0	44,000	44,000	0	44,000	0
Late Fees	40	63	(23)	115	250	(135)	250	135
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	11,040	11,063	(22)	44,115	44,250	(135)	44,250	135
TOTAL INCOME	11,040	11,063	(22)	44,115	44,250	(135)	44,250	135
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	2,750	0	2,750	0	(2,750)
Accounting Fees	0	0	0	0	500	(500)	500	500
Administrative	0	42	(42)	99	417	(318)	500	401
Bank Service Charge	35	38	(3)	350	375	(25)	450	100
Insurance	104	167	(63)	859	1,667	(808)	2,000	1,141
Legal Fee Expense	0	0	0	0	0	0	0	0
Management Fees	183	183	0	1,833	1,833	0	2,200	367
Postage & Mail	0	17	(17)	46	167	(120)	200	154
Printing/Copies/Supplies	0	0	0	104	0	104	0	(104)
Total Administration	322	446	(123)	6,041	4,958	1,083	5,850	(191)
Utilities								
Electric	384	400	(16)	3,680	4,000	(320)	4,800	1,120
Total Utilities	384	400	(16)	3,680	4,000	(320)	4,800	1,120
Grounds								
Fire Mitigation	0	0	0	5,000	5,000	0	5,000	0
Holiday Lighting	0	0	0	0	250	(250)	2,500	2,500
Irrigation Repairs	0	0	0	151	1,000	(849)	1,000	849
Landscape & Flowers	0	0	0	1,297	1,000	297	1,000	(297)
Landscaping Contract	221	250	(29)	2,202	2,500	(298)	3,000	798
Snow Removal	0	1,000	(1,000)	4,692	4,000	692	6,000	1,308
Street/Gutter Repairs	0	0	0	0	5,500	(5,500)	5,500	5,500

# Unexpended Budget Report

Saturday, October 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)								
Grounds (Continued)								
Weed & Pest Control	0	0	0	2,160	2,200	(40)	2,200	40
Total Grounds	221	1,250	(1,029)	15,502	21,450	(5,948)	26,200	10,698
Transfer to Reserves	617	617	0	6,170	6,167	3	7,400	1,230
Total Expenditures	1,545	2,712	(1,167)	31,392	36,575	(5,183)	44,250	12,858
TOTAL EXPENSES	1,545	2,712	(1,167)	31,392	36,575	(5,183)	44,250	12,858
NET INCOME (LOSS)	9,495	8,350	1,145	12,723	7,675	5,048		
UNEXPENDED (OVER EXPENDED)								(12,723)

# Unexpended Budget Report

Saturday, October 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>								
Reserves Revenues								
General contribution	617	617	0	6,170	6,170	0	7,404	1,234
Investment Interest	1	0	1	78	0	78	0	(78)
Total Reserves Revenues	618	617	1	6,248	6,170	78	7,404	1,156
<b>TOTAL INCOME</b>	618	617	1	6,248	6,170	78	7,404	1,156
<b>EXPENSES</b>								
Reserves Expenditures								
Res Loss Sale Securities	0	0	0	43	0	43	0	(43)
Street Maintenance	0	0	0	1,185	0	1,185	0	(1,185)
Total Reserves Expenditures	0	0	0	1,228	0	1,228	0	(1,228)
<b>TOTAL EXPENSES</b>	0	0	0	1,228	0	1,228	0	(1,228)
<b>NET INCOME (LOSS)</b>	618	617	1	5,019	6,170	(1,151)	7,404	
<b>UNEXPENDED (OVER EXPENDED)</b>								2,385