

# Unexpended Budget Report

Thursday, April 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
<b>INCOME</b>								
Revenues								
Dues	11,000	11,000	0	22,000	22,000	0	44,000	22,000
Late Fees	50	63	(13)	75	125	(50)	250	175
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	11,050	11,063	(12)	22,075	22,125	(50)	44,250	22,175
TOTAL INCOME	11,050	11,063	(12)	22,075	22,125	(50)	44,250	22,175
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	16	42	(26)	73	167	(94)	500	427
Bank Service Charge	35	38	(3)	140	150	(10)	450	310
Insurance	104	167	(63)	339	667	(328)	2,000	1,661
Legal Fees	0	0	0	130	0	130	0	(130)
Management Fees	183	183	0	733	733	0	2,200	1,467
Postage & Mail	10	17	(7)	19	67	(48)	200	181
Total Administration	348	446	(98)	1,434	1,783	(349)	5,850	4,416
Utilities								
Electric	89	400	(311)	1,377	1,600	(223)	4,800	3,423
Total Utilities	89	400	(311)	1,377	1,600	(223)	4,800	3,423
Grounds								
Fire Mitigation	0	0	0	0	0	0	5,000	5,000
Grounds Repairs	150	0	150	150	0	150	0	(150)
Holiday Lighting	0	0	0	0	250	(250)	2,500	2,500
Irrigation Repairs	39	0	39	39	0	39	1,000	961
Landscape & Flowers	0	0	0	0	0	0	1,000	1,000
Landscaping Contract	221	250	(29)	873	1,000	(127)	3,000	2,127
Snow Removal	0	0	0	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	1,100	(1,100)	0	1,100	(1,100)	2,200	2,200

# Unexpended Budget Report

Thursday, April 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)								
Total Grounds	410	1,350	(940)	5,434	5,350	84	26,200	20,766
Transfer to Reserves	617	617	0	2,468	2,467	1	7,400	4,932
Total Expenditures	1,464	2,813	(1,348)	10,713	11,200	(487)	44,250	33,537
TOTAL EXPENSES	1,464	2,813	(1,348)	10,713	11,200	(487)	44,250	33,537
NET INCOME (LOSS)	9,586	8,250	1,336	11,362	10,925	437		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(11,362)</b>

# Unexpended Budget Report

Thursday, April 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
<b>INCOME</b>								
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	2,468	2,467	1	7,400	4,932
Investment Interest	15	0	15	45	0	45	0	(45)
Total Reserves Revenues	632	617	16	2,513	2,467	47	7,400	4,887
<b>TOTAL INCOME</b>	<b>632</b>	<b>617</b>	<b>16</b>	<b>2,529</b>	<b>2,467</b>	<b>62</b>	<b>7,400</b>	<b>4,871</b>
<b>EXPENSES</b>								
Reserves Expenditures								
Res Loss Sale Securities	9	0	9	34	0	34	0	(34)
Total Reserves Expenditures	9	0	9	34	0	34	0	(34)
<b>TOTAL EXPENSES</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>(34)</b>
<b>NET INCOME (LOSS)</b>	<b>623</b>	<b>617</b>	<b>6</b>	<b>2,495</b>	<b>2,467</b>	<b>28</b>	<b>7,400</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>4,905</b>