

# Unexpended Budget Report

Saturday, February 28, 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	15	0	15	25	63	(38)	250	225
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	15	0	15	11,025	11,063	(37)	44,250	33,225
<b>TOTAL INCOME</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>11,025</b>	<b>11,063</b>	<b>(37)</b>	<b>44,250</b>	<b>33,225</b>
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting Fees	0	0	0	0	0	0	500	500
Administrative	51	42	9	57	83	(26)	500	443
Bank Service Charge	35	38	(3)	70	75	(5)	450	380
Insurance	104	167	(63)	131	333	(202)	2,000	1,869
Management Fees	183	183	0	367	367	0	2,200	1,833
Postage & Mail	9	17	(8)	9	33	(25)	200	191
Total Administration	382	446	(64)	634	892	(258)	5,850	5,216
Utilities								
Electric	389	400	(11)	1,288	800	488	4,800	3,512
Total Utilities	389	400	(11)	1,288	800	488	4,800	3,512
Grounds								
Fire Mitigation	0	0	0	0	0	0	5,000	5,000
Holiday Lighting	0	250	(250)	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	215	250	(35)	430	500	(70)	3,000	2,570
Snow Removal	2,099	1,000	1,099	3,779	2,000	1,779	6,000	2,221
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
Total Grounds	2,314	1,500	814	4,209	2,750	1,459	26,200	21,991

# Unexpended Budget Report

Saturday, February 28, 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)								
Transfer to Reserves	617	617	0	1,234	1,233	1	7,400	6,166
Total Expenditures	3,703	2,963	741	7,365	5,675	1,690	44,250	36,885
<b>TOTAL EXPENSES</b>	<b>3,703</b>	<b>2,963</b>	<b>741</b>	<b>7,365</b>	<b>5,675</b>	<b>1,690</b>	<b>44,250</b>	<b>36,885</b>
<b>NET INCOME (LOSS)</b>	<b>(3,688)</b>	<b>(2,963)</b>	<b>(726)</b>	<b>3,660</b>	<b>5,387</b>	<b>(1,728)</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(3,660)</b>

# Unexpended Budget Report

Saturday, February 28, 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	1,234	1,233	1	7,400	6,166
Investment Interest	14	0	14	30	0	30	0	(30)
Total Reserves Revenues	631	617	14	1,264	1,233	31	7,400	6,136
TOTAL INCOME	631	617	14	1,264	1,233	31	7,400	6,136
<b>EXPENSES</b>								
Reserves Expenditures								
Res Loss Sale Securities	9	0	9	23	0	23	0	(23)
Total Reserves Expenditures	9	0	9	23	0	23	0	(23)
TOTAL EXPENSES	9	0	9	23	0	23	0	(23)
NET INCOME (LOSS)	622	617	6	1,241	1,233	7	7,400	
<b>UNEXPENDED (OVER EXPENDED)</b>								6,159