

Unexpended Budget Report

Thursday April 30, 2009

2009 Pineridge Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	9,600.00	9,600.00	0.00	19,200.00	19,200.00	0.00	38,400.00	19,200.00
Late Fees	80.00	33.33	46.67	340.00	133.32	206.68	400.00	60.00
Operating Fund Interest	0.69	0.00	0.69	3.69	0.00	3.69	0.00	(3.69)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	9,680.69	9,633.33	47.36	19,543.69	19,333.32	210.37	38,815.00	19,271.31
TOTAL INCOME	9,680.69	9,633.33	47.36	19,543.69	19,333.32	210.37	38,815.00	19,271.31
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Administrative	27.79	40.00	(12.21)	89.22	160.00	(70.78)	480.00	390.78
Bank Service Charge	35.00	35.00	0.00	140.00	140.00	0.00	420.00	280.00
Income Taxes	400.00	0.00	400.00	800.00	0.00	800.00	400.00	(400.00)
Insurance	160.58	145.00	15.58	642.32	580.00	62.32	1,740.00	1,097.68
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Management Fees	150.00	150.00	0.00	600.00	600.00	0.00	1,800.00	1,200.00
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	773.37	370.00	403.37	2,271.54	1,480.00	791.54	7,240.00	4,968.46
Utilities								
Electric	240.34	266.00	(25.66)	1,097.66	1,064.00	33.66	3,192.00	2,094.34
Total Utilities	240.34	266.00	(25.66)	1,097.66	1,064.00	33.66	3,192.00	2,094.34
Grounds								
Grounds Repairs	(100.00)	300.00	(400.00)	320.00	700.00	(380.00)	2,000.00	1,680.00
Irrigation Repairs	3,319.39	250.00	3,069.39	3,319.39	550.00	2,769.39	1,000.00	(2,319.39)
Landscaping Contract	181.51	180.00	1.51	726.04	720.00	6.04	2,160.00	1,433.96
Snow Removal	902.50	0.00	902.50	2,231.25	2,400.00	(168.75)	3,200.00	968.75
Total Grounds	4,303.40	730.00	3,573.40	6,596.68	4,370.00	2,226.68	8,360.00	1,763.32
Buildings								

Unexpended Budget Report

Thursday April 30, 2009

2009 Pineridge Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Buildings (Continued)								
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Buildings	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Transfer to Reserves	1,654.00	1,654.00	0.00	6,616.00	6,616.00	0.00	19,848.00	13,232.00
Total Expenditures	6,971.11	3,020.00	3,951.11	16,581.88	13,530.00	3,051.88	38,740.00	22,158.12
TOTAL EXPENSES	6,971.11	3,020.00	3,951.11	16,581.88	13,530.00	3,051.88	38,740.00	22,158.12
NET INCOME (LOSS)	2,709.58	6,613.33	(3,903.75)	2,961.81	5,803.32	(2,841.51)		

Unexpended Budget Report

Thursday April 30, 2009

2009 Pineridge Reserve Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2009

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
General contribution	1,654.00	1,654.00	0.00	6,616.00	6,616.00	0.00	19,848.00	13,232.00
Investment Interest	154.40	150.00	4.40	822.68	600.00	222.68	1,800.00	977.32
Total Reserves Revenues	1,808.40	1,804.00	4.40	7,438.68	7,216.00	222.68	21,648.00	14,209.32
TOTAL INCOME	1,808.40	1,804.00	4.40	7,438.68	7,216.00	222.68	21,648.00	14,209.32
NET INCOME (LOSS)	1,808.40	1,804.00	4.40	7,438.68	7,216.00	222.68		