

# Unexpended Budget Report

Monday August 31, 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
<b>INCOME</b>								
Revenues								
Dues	0.00	0.00	0.00	28,800.00	28,800.00	0.00	38,400.00	9,600.00
Late Fees	0.00	33.33	(33.33)	380.00	266.66	113.34	400.00	20.00
Operating Fund Interest	0.53	0.00	0.53	7.85	0.00	7.85	0.00	(7.85)
Other Revenues	0.00	0.00	0.00	200.00	0.00	200.00	15.00	(185.00)
Total Revenues	0.53	33.33	(32.80)	29,387.85	29,066.66	321.19	38,815.00	9,427.15
TOTAL INCOME	0.53	33.33	(32.80)	29,387.85	29,066.66	321.19	38,815.00	9,427.15
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Administrative	70.83	40.00	30.83	220.58	320.00	(99.42)	480.00	259.42
Bank Service Charge	35.00	35.00	0.00	280.00	280.00	0.00	420.00	140.00
Income Taxes	0.00	0.00	0.00	800.00	0.00	800.00	400.00	(400.00)
Insurance	160.58	145.00	15.58	1,314.64	1,160.00	154.64	1,740.00	425.36
Legal Fees	0.00	0.00	0.00	100.00	300.00	(200.00)	300.00	200.00
Management Fees	150.00	150.00	0.00	1,200.00	1,200.00	0.00	1,800.00	600.00
Miscellaneous	0.00	0.00	0.00	62.00	0.00	62.00	0.00	(62.00)
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	416.41	370.00	46.41	3,977.22	3,260.00	717.22	7,240.00	3,262.78
Utilities								
Electric	234.75	266.00	(31.25)	2,036.41	2,128.00	(91.59)	3,192.00	1,155.59
Total Utilities	234.75	266.00	(31.25)	2,036.41	2,128.00	(91.59)	3,192.00	1,155.59
Grounds								
Grounds Repairs	0.00	200.00	(200.00)	1,854.72	1,600.00	254.72	2,000.00	145.28
Irrigation Repairs	274.08	100.00	174.08	4,248.52	1,000.00	3,248.52	1,000.00	(3,248.52)
Landscaping Contract	181.51	180.00	1.51	1,270.57	1,440.00	(169.43)	2,160.00	889.43
Snow Removal	0.00	0.00	0.00	2,231.25	2,400.00	(168.75)	3,200.00	968.75
Weed & Pest Control	0.00	0.00	0.00	990.00	0.00	990.00	0.00	(990.00)

# Unexpended Budget Report

Monday August 31, 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)								
Total Grounds	455.59	480.00	(24.41)	10,595.06	6,440.00	4,155.06	8,360.00	(2,235.06)
Buildings								
Building Maintenance	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00	100.00
Total Buildings	0.00	100.00	(100.00)	0.00	100.00	(100.00)	100.00	100.00
Transfer to Reserves	1,654.00	1,654.00	0.00	13,232.00	13,232.00	0.00	19,848.00	6,616.00
Total Expenditures	2,760.75	2,870.00	(109.25)	29,840.69	25,160.00	4,680.69	38,740.00	8,899.31
TOTAL EXPENSES	2,760.75	2,870.00	(109.25)	29,840.69	25,160.00	4,680.69	38,740.00	8,899.31
NET INCOME (LOSS)	(2,760.22)	(2,836.67)	76.45	(452.84)	3,906.66	(4,359.50)	75.00	
UNEXPENDED (OVER EXPENDED)								527.84

# Unexpended Budget Report

Monday August 31, 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,654.00	1,654.00	0.00	13,232.00	13,232.00	0.00	19,848.00	6,616.00
Investment Interest	166.31	150.00	16.31	1,577.13	1,200.00	377.13	1,800.00	222.87
Total Reserves Revenues	1,820.31	1,804.00	16.31	14,809.13	14,432.00	377.13	21,648.00	6,838.87
<b>TOTAL INCOME</b>	1,820.31	1,804.00	16.31	14,809.13	14,432.00	377.13	21,648.00	6,838.87
<b>EXPENSES</b>								
Reserves Expenditures								
Asphalt & Concrete	1,635.78	0.00	1,635.78	1,635.78	0.00	1,635.78	0.00	(1,635.78)
Total Reserves Expenditures	1,635.78	0.00	1,635.78	1,635.78	0.00	1,635.78	0.00	(1,635.78)
<b>TOTAL EXPENSES</b>	1,635.78	0.00	1,635.78	1,635.78	0.00	1,635.78	0.00	(1,635.78)
<b>NET INCOME (LOSS)</b>	184.53	1,804.00	(1,619.47)	13,173.35	14,432.00	(1,258.65)	21,648.00	
<b>UNEXPENDED (OVER EXPENDED)</b>								8,474.65