

Unexpended Budget Report

Saturday February 28, 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	0.00	0.00	0.00	9,600.00	9,600.00	0.00	38,400.00	28,800.00
Late Fees	70.00	33.33	36.67	260.00	66.66	193.34	400.00	140.00
Operating Fund Interest	0.70	0.00	0.70	1.36	0.00	1.36	0.00	(1.36)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	70.70	33.33	37.37	9,861.36	9,666.66	194.70	38,815.00	28,953.64
TOTAL INCOME	70.70	33.33	37.37	9,861.36	9,666.66	194.70	38,815.00	28,953.64
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	18.14	40.00	(21.86)	43.64	80.00	(36.36)	480.00	436.36
Bank Service Charge	0.00	35.00	(35.00)	35.00	70.00	(35.00)	420.00	385.00
Income Taxes	400.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00
Insurance	160.58	145.00	15.58	321.16	290.00	31.16	1,740.00	1,418.84
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	300.00	300.00	0.00	1,800.00	1,500.00
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	728.72	370.00	358.72	1,099.80	740.00	359.80	7,240.00	6,140.20
Utilities								
Electric	260.52	266.00	(5.48)	689.03	532.00	157.03	3,192.00	2,502.97
Total Utilities	260.52	266.00	(5.48)	689.03	532.00	157.03	3,192.00	2,502.97
Grounds								
Grounds Repairs	100.00	0.00	100.00	420.00	0.00	420.00	2,000.00	1,580.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Landscaping Contract	181.51	180.00	1.51	363.02	360.00	3.02	2,160.00	1,796.98
Snow Removal	0.00	800.00	(800.00)	468.75	1,400.00	(931.25)	3,200.00	2,731.25
Total Grounds	281.51	980.00	(698.49)	1,251.77	1,760.00	(508.23)	8,360.00	7,108.23
Buildings								

Unexpended Budget Report

Saturday February 28, 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	3,308.00	3,308.00	0.00	19,848.00	16,540.00
Total Expenditures	2,924.75	3,270.00	(345.25)	6,348.60	6,340.00	8.60	38,740.00	32,391.40
TOTAL EXPENSES	2,924.75	3,270.00	(345.25)	6,348.60	6,340.00	8.60	38,740.00	32,391.40
NET INCOME (LOSS)	(2,854.05)	(3,236.67)	382.62	3,512.76	3,326.66	186.10		

Unexpended Budget Report

Saturday February 28, 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	3,308.00	3,308.00	0.00	19,848.00	16,540.00
Investment Interest	208.87	150.00	58.87	441.04	300.00	141.04	1,800.00	1,358.96
Total Reserves Revenues	1,862.87	1,804.00	58.87	3,749.04	3,608.00	141.04	21,648.00	17,898.96
TOTAL INCOME	1,862.87	1,804.00	58.87	3,749.04	3,608.00	141.04	21,648.00	17,898.96
NET INCOME (LOSS)	1,862.87	1,804.00	58.87	3,749.04	3,608.00	141.04		