

Unexpended Budget Report

Saturday January 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
INCOME								
Revenues								
Dues	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00	38,400.00	28,800.00
Late Fees	190.00	33.33	156.67	190.00	33.33	156.67	400.00	210.00
Operating Fund Interest	0.66	0.00	0.66	0.66	0.00	0.66	0.00	(0.66)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	9,790.66	9,633.33	157.33	9,790.66	9,633.33	157.33	38,815.00	29,024.34
TOTAL INCOME	9,790.66	9,633.33	157.33	9,790.66	9,633.33	157.33	38,815.00	29,024.34
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	25.50	40.00	(14.50)	25.50	40.00	(14.50)	480.00	454.50
Bank Service Charge	35.00	35.00	0.00	35.00	35.00	0.00	420.00	385.00
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Insurance	160.58	145.00	15.58	160.58	145.00	15.58	1,740.00	1,579.42
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	150.00	150.00	0.00	1,800.00	1,650.00
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	371.08	370.00	1.08	371.08	370.00	1.08	7,240.00	6,868.92
Utilities								
Electric	428.51	266.00	162.51	428.51	266.00	162.51	3,192.00	2,763.49
Total Utilities	428.51	266.00	162.51	428.51	266.00	162.51	3,192.00	2,763.49
Grounds								
Grounds Repairs	320.00	0.00	320.00	320.00	0.00	320.00	2,000.00	1,680.00
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	181.51	180.00	1.51	2,160.00	1,978.49
Snow Removal	468.75	600.00	(131.25)	468.75	600.00	(131.25)	3,200.00	2,731.25
Total Grounds	970.26	780.00	190.26	970.26	780.00	190.26	8,360.00	7,389.74
Buildings								

Unexpended Budget Report

Saturday January 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)								
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	1,654.00	1,654.00	0.00	19,848.00	18,194.00
Total Expenditures	3,423.85	3,070.00	353.85	3,423.85	3,070.00	353.85	38,740.00	35,316.15
TOTAL EXPENSES	3,423.85	3,070.00	353.85	3,423.85	3,070.00	353.85	38,740.00	35,316.15
NET INCOME (LOSS)	6,366.81	6,563.33	(196.52)	6,366.81	6,563.33	(196.52)		

Unexpended Budget Report

Saturday January 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
INCOME								
Reserves Revenues								
General contribution	1,654.00	1,654.00	0.00	1,654.00	1,654.00	0.00	19,848.00	18,194.00
Investment Interest	232.17	150.00	82.17	232.17	150.00	82.17	1,800.00	1,567.83
Total Reserves Revenues	1,886.17	1,804.00	82.17	1,886.17	1,804.00	82.17	21,648.00	19,761.83
TOTAL INCOME	1,886.17	1,804.00	82.17	1,886.17	1,804.00	82.17	21,648.00	19,761.83
NET INCOME (LOSS)	1,886.17	1,804.00	82.17	1,886.17	1,804.00	82.17		