

Unexpended Budget Report

Friday July 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	28,800.00	28,800.00	0.00	38,400.00	9,600.00
Late Fees	0.00	33.34	(33.34)	380.00	233.33	146.67	400.00	20.00
Operating Fund Interest	0.63	0.00	0.63	7.32	0.00	7.32	0.00	(7.32)
Other Revenues	0.00	0.00	0.00	200.00	0.00	200.00	15.00	(185.00)
Total Revenues	9,600.63	9,633.34	(32.71)	29,387.32	29,033.33	353.99	38,815.00	9,427.68
TOTAL INCOME	9,600.63	9,633.34	(32.71)	29,387.32	29,033.33	353.99	38,815.00	9,427.68
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	9.18	40.00	(30.82)	149.75	280.00	(130.25)	480.00	330.25
Bank Service Charge	35.00	35.00	0.00	245.00	245.00	0.00	420.00	175.00
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	1,154.06	1,015.00	139.06	1,740.00	585.94
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	1,050.00	1,050.00	0.00	1,800.00	750.00
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	354.76	370.00	(15.24)	3,560.81	2,890.00	670.81	7,240.00	3,679.19
Utilities								
Electric	235.71	266.00	(30.29)	1,801.66	1,862.00	(60.34)	3,192.00	1,390.34
Total Utilities	235.71	266.00	(30.29)	1,801.66	1,862.00	(60.34)	3,192.00	1,390.34
Grounds								
Grounds Repairs	421.58	200.00	221.58	1,854.72	1,400.00	454.72	2,000.00	145.28
Irrigation Repairs	517.89	0.00	517.89	3,974.44	900.00	3,074.44	1,000.00	(2,974.44)
Landscaping Contract	181.51	180.00	1.51	1,089.06	1,260.00	(170.94)	2,160.00	1,070.94
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

Friday July 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	1,120.98	380.00	740.98	10,139.47	5,960.00	4,179.47	8,360.00	(1,779.47)
Buildings								
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	11,578.00	11,578.00	0.00	19,848.00	8,270.00
Total Expenditures	3,365.45	2,670.00	695.45	27,079.94	22,290.00	4,789.94	38,740.00	11,660.06
TOTAL EXPENSES	3,365.45	2,670.00	695.45	27,079.94	22,290.00	4,789.94	38,740.00	11,660.06
NET INCOME (LOSS)	6,235.18	6,963.34	(728.16)	2,307.38	6,743.33	(4,435.95)		

Unexpended Budget Report

Friday July 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	11,578.00	11,578.00	0.00	19,848.00	8,270.00
Investment Interest	166.30	150.00	16.30	1,410.82	1,050.00	360.82	1,800.00	389.18
Total Reserves Revenues	1,820.30	1,804.00	16.30	12,988.82	12,628.00	360.82	21,648.00	8,659.18
TOTAL INCOME	1,820.30	1,804.00	16.30	12,988.82	12,628.00	360.82	21,648.00	8,659.18
NET INCOME (LOSS)	1,820.30	1,804.00	16.30	12,988.82	12,628.00	360.82		