

# Unexpended Budget Report

Tuesday June 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
<b>INCOME</b>								
Revenues								
Dues	0.00	0.00	0.00	19,200.00	19,200.00	0.00	38,400.00	19,200.00
Late Fees	0.00	33.33	(33.33)	380.00	199.99	180.01	400.00	20.00
Operating Fund Interest	0.61	0.00	0.61	6.69	0.00	6.69	0.00	(6.69)
Other Revenues	100.00	0.00	100.00	200.00	0.00	200.00	15.00	(185.00)
Total Revenues	100.61	33.33	67.28	19,786.69	19,399.99	386.70	38,815.00	19,028.31
TOTAL INCOME	100.61	33.33	67.28	19,786.69	19,399.99	386.70	38,815.00	19,028.31
<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	19.26	40.00	(20.74)	140.57	240.00	(99.43)	480.00	339.43
Bank Service Charge	35.00	35.00	0.00	210.00	210.00	0.00	420.00	210.00
Income Taxes	0.00	0.00	0.00	800.00	0.00	800.00	400.00	(400.00)
Insurance	190.58	145.00	45.58	993.48	870.00	123.48	1,740.00	746.52
Legal Fees	100.00	0.00	100.00	100.00	300.00	(200.00)	300.00	200.00
Management Fees	150.00	150.00	0.00	900.00	900.00	0.00	1,800.00	900.00
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	494.84	370.00	124.84	3,206.05	2,520.00	686.05	7,240.00	4,033.95
Utilities								
Electric	234.05	266.00	(31.95)	1,565.95	1,596.00	(30.05)	3,192.00	1,626.05
Total Utilities	234.05	266.00	(31.95)	1,565.95	1,596.00	(30.05)	3,192.00	1,626.05
Grounds								
Grounds Repairs	590.14	200.00	390.14	1,433.14	1,200.00	233.14	2,000.00	566.86
Irrigation Repairs	0.00	150.00	(150.00)	3,456.55	900.00	2,556.55	1,000.00	(2,456.55)
Landscaping Contract	0.00	180.00	(180.00)	907.55	1,080.00	(172.45)	2,160.00	1,252.45
Snow Removal	0.00	0.00	0.00	2,231.25	2,400.00	(168.75)	3,200.00	968.75
Weed & Pest Control	990.00	0.00	990.00	990.00	0.00	990.00	0.00	(990.00)

# Unexpended Budget Report

Tuesday June 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)								
Total Grounds	1,580.14	530.00	1,050.14	9,018.49	5,580.00	3,438.49	8,360.00	(658.49)
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	9,924.00	9,924.00	0.00	19,848.00	9,924.00
Total Expenditures	3,963.03	2,820.00	1,143.03	23,714.49	19,620.00	4,094.49	38,740.00	15,025.51
TOTAL EXPENSES	3,963.03	2,820.00	1,143.03	23,714.49	19,620.00	4,094.49	38,740.00	15,025.51
NET INCOME (LOSS)	(3,862.42)	(2,786.67)	(1,075.75)	(3,927.80)	(220.01)	(3,707.79)	75.00	
<b>UNEXPENDED (OVER EXPENDED)</b>								4,002.80

# Unexpended Budget Report

Tuesday June 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,654.00	1,654.00	0.00	9,924.00	9,924.00	0.00	19,848.00	9,924.00
Investment Interest	160.97	150.00	10.97	1,244.52	900.00	344.52	1,800.00	555.48
<b>Total Reserves Revenues</b>	<u>1,814.97</u>	<u>1,804.00</u>	<u>10.97</u>	<u>11,168.52</u>	<u>10,824.00</u>	<u>344.52</u>	<u>21,648.00</u>	<u>10,479.48</u>
<b>TOTAL INCOME</b>	<u>1,814.97</u>	<u>1,804.00</u>	<u>10.97</u>	<u>11,168.52</u>	<u>10,824.00</u>	<u>344.52</u>	<u>21,648.00</u>	<u>10,479.48</u>
<b>NET INCOME (LOSS)</b>	<u>1,814.97</u>	<u>1,804.00</u>	<u>10.97</u>	<u>11,168.52</u>	<u>10,824.00</u>	<u>344.52</u>	<u>21,648.00</u>	<u>10,479.48</u>
<b>UNEXPENDED (OVER EXPENDED)</b>								<u>10,479.48</u>