

Unexpended Budget Report

Sunday May 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	0.00	0.00	0.00	19,200.00	19,200.00	0.00	38,400.00	19,200.00
Late Fees	40.00	33.34	6.66	380.00	166.66	213.34	400.00	20.00
Operating Fund Interest	2.39	0.00	2.39	6.08	0.00	6.08	0.00	(6.08)
Other Revenues	100.00	0.00	100.00	100.00	0.00	100.00	15.00	(85.00)
Total Revenues	142.39	33.34	109.05	19,686.08	19,366.66	319.42	38,815.00	19,128.92
TOTAL INCOME	142.39	33.34	109.05	19,686.08	19,366.66	319.42	38,815.00	19,128.92
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	32.09	40.00	(7.91)	121.31	200.00	(78.69)	480.00	358.69
Bank Service Charge	35.00	35.00	0.00	175.00	175.00	0.00	420.00	245.00
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	802.90	725.00	77.90	1,740.00	937.10
Legal Fees	0.00	300.00	(300.00)	0.00	300.00	(300.00)	300.00	300.00
Management Fees	150.00	150.00	0.00	750.00	750.00	0.00	1,800.00	1,050.00
Miscellaneous	62.00	0.00	62.00	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	439.67	670.00	(230.33)	2,711.21	2,150.00	561.21	7,240.00	4,528.79
Utilities								
Electric	234.24	266.00	(31.76)	1,331.90	1,330.00	1.90	3,192.00	1,860.10
Total Utilities	234.24	266.00	(31.76)	1,331.90	1,330.00	1.90	3,192.00	1,860.10
Grounds								
Grounds Repairs	523.00	300.00	223.00	843.00	1,000.00	(157.00)	2,000.00	1,157.00
Irrigation Repairs	137.16	200.00	(62.84)	3,456.55	750.00	2,706.55	1,000.00	(2,456.55)
Landscaping Contract	0.00	180.00	(180.00)	726.04	900.00	(173.96)	2,160.00	1,433.96
Snow Removal	0.00	0.00	0.00	2,231.25	2,400.00	(168.75)	3,200.00	968.75
Total Grounds	660.16	680.00	(19.84)	7,256.84	5,050.00	2,206.84	8,360.00	1,103.16

Unexpended Budget Report

Sunday May 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								
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	8,270.00	8,270.00	0.00	19,848.00	11,578.00
Total Expenditures	2,988.07	3,270.00	(281.93)	19,569.95	16,800.00	2,769.95	38,740.00	19,170.05
TOTAL EXPENSES	2,988.07	3,270.00	(281.93)	19,569.95	16,800.00	2,769.95	38,740.00	19,170.05
NET INCOME (LOSS)	(2,845.68)	(3,236.66)	390.98	116.13	2,566.66	(2,450.53)		

Unexpended Budget Report

Sunday May 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	8,270.00	8,270.00	0.00	19,848.00	11,578.00
Investment Interest	260.87	150.00	110.87	1,083.55	750.00	333.55	1,800.00	716.45
Total Reserves Revenues	<u>1,914.87</u>	<u>1,804.00</u>	<u>110.87</u>	<u>9,353.55</u>	<u>9,020.00</u>	<u>333.55</u>	<u>21,648.00</u>	<u>12,294.45</u>
TOTAL INCOME	<u>1,914.87</u>	<u>1,804.00</u>	<u>110.87</u>	<u>9,353.55</u>	<u>9,020.00</u>	<u>333.55</u>	<u>21,648.00</u>	<u>12,294.45</u>
NET INCOME (LOSS)	<u>1,914.87</u>	<u>1,804.00</u>	<u>110.87</u>	<u>9,353.55</u>	<u>9,020.00</u>	<u>333.55</u>		