

Unexpended Budget Report

Monday November 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
INCOME								
Revenues								
Dues	0.00	0.00	0.00	38,400.00	38,400.00	0.00	38,400.00	0.00
Late Fees	40.00	33.34	6.66	440.00	366.67	73.33	400.00	(40.00)
Operating Fund Interest	0.16	0.00	0.16	8.49	0.00	8.49	0.00	(8.49)
Other Revenues	0.00	15.00	(15.00)	100.00	15.00	85.00	15.00	(85.00)
Total Revenues	40.16	48.34	(8.18)	38,948.49	38,781.67	166.82	38,815.00	(133.49)
TOTAL INCOME	40.16	48.34	(8.18)	38,948.49	38,781.67	166.82	38,815.00	(133.49)
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Administrative	57.85	40.00	17.85	310.82	440.00	(129.18)	480.00	169.18
Bank Service Charge	35.00	35.00	0.00	385.00	385.00	0.00	420.00	35.00
Income Taxes	0.00	0.00	0.00	800.00	400.00	400.00	400.00	(400.00)
Insurance	160.58	145.00	15.58	1,796.38	1,595.00	201.38	1,740.00	(56.38)
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	1,650.00	1,650.00	0.00	1,800.00	150.00
Miscellaneous	0.00	0.00	0.00	93.00	0.00	93.00	0.00	(93.00)
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	403.43	370.00	33.43	5,135.20	6,770.00	(1,634.80)	7,240.00	2,104.80
Utilities								
Electric	267.68	266.00	1.68	2,800.52	2,926.00	(125.48)	3,192.00	391.48
Total Utilities	267.68	266.00	1.68	2,800.52	2,926.00	(125.48)	3,192.00	391.48
Grounds								
Grounds Repairs	125.00	0.00	125.00	3,313.59	2,000.00	1,313.59	2,000.00	(1,313.59)
Irrigation Repairs	0.00	0.00	0.00	4,344.67	1,000.00	3,344.67	1,000.00	(3,344.67)
Landscaping Contract	181.51	180.00	1.51	1,815.10	1,980.00	(164.90)	2,160.00	344.90
Snow Removal	1,387.50	400.00	987.50	3,618.75	2,800.00	818.75	3,200.00	(418.75)
Total Grounds	1,694.01	580.00	1,114.01	13,092.11	7,780.00	5,312.11	8,360.00	(4,732.11)

Unexpended Budget Report

Monday November 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)								
Buildings								
Building Maintenance	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Total Buildings	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Transfer to Reserves	1,654.00	1,654.00	0.00	18,194.00	18,194.00	0.00	19,848.00	1,654.00
Total Expenditures	4,019.12	2,870.00	1,149.12	39,221.83	35,770.00	3,451.83	38,740.00	(481.83)
TOTAL EXPENSES	4,019.12	2,870.00	1,149.12	39,221.83	35,770.00	3,451.83	38,740.00	(481.83)
NET INCOME (LOSS)	(3,978.96)	(2,821.66)	(1,157.30)	(273.34)	3,011.67	(3,285.01)	75.00	
UNEXPENDED (OVER EXPENDED)								348.34

Unexpended Budget Report

Monday November 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
INCOME								
Reserves Revenues								
General contribution	1,654.00	1,654.00	0.00	18,194.00	18,194.00	0.00	19,848.00	1,654.00
Investment Interest	176.91	150.00	26.91	2,083.89	1,650.00	433.89	1,800.00	(283.89)
Total Reserves Revenues	1,830.91	1,804.00	26.91	20,277.89	19,844.00	433.89	21,648.00	1,370.11
TOTAL INCOME	1,830.91	1,804.00	26.91	20,277.89	19,844.00	433.89	21,648.00	1,370.11
EXPENSES								
Reserves Expenditures								
Asphalt & Concrete	0.00	0.00	0.00	3,161.70	0.00	3,161.70	0.00	(3,161.70)
Total Reserves Expenditures	0.00	0.00	0.00	3,161.70	0.00	3,161.70	0.00	(3,161.70)
TOTAL EXPENSES	0.00	0.00	0.00	3,161.70	0.00	3,161.70	0.00	(3,161.70)
NET INCOME (LOSS)	1,830.91	1,804.00	26.91	17,116.19	19,844.00	(2,727.81)	21,648.00	
UNEXPENDED (OVER EXPENDED)								4,531.81