

Unexpended Budget Report

Wednesday September 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	28,800.00	28,800.00	0.00	38,400.00	9,600.00
Late Fees	0.00	33.34	(33.34)	380.00	300.00	80.00	400.00	20.00
Operating Fund Interest	0.30	0.00	0.30	8.15	0.00	8.15	0.00	(8.15)
Other Revenues	0.00	0.00	0.00	200.00	0.00	200.00	15.00	(185.00)
Total Revenues	0.30	33.34	(33.04)	29,388.15	29,100.00	288.15	38,815.00	9,426.85
TOTAL INCOME	0.30	33.34	(33.04)	29,388.15	29,100.00	288.15	38,815.00	9,426.85
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Administrative	15.49	40.00	(24.51)	236.07	360.00	(123.93)	480.00	243.93
Bank Service Charge	35.00	35.00	0.00	315.00	315.00	0.00	420.00	105.00
Income Taxes	0.00	400.00	(400.00)	800.00	400.00	400.00	400.00	(400.00)
Insurance	160.58	145.00	15.58	1,475.22	1,305.00	170.22	1,740.00	264.78
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	1,350.00	1,350.00	0.00	1,800.00	450.00
Miscellaneous	31.00	0.00	31.00	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	392.07	2,770.00	(2,377.93)	4,369.29	6,030.00	(1,660.71)	7,240.00	2,870.71
Utilities								
Electric	252.25	266.00	(13.75)	2,288.66	2,394.00	(105.34)	3,192.00	903.34
Total Utilities	252.25	266.00	(13.75)	2,288.66	2,394.00	(105.34)	3,192.00	903.34
Grounds								
Grounds Repairs	0.00	200.00	(200.00)	1,854.72	1,800.00	54.72	2,000.00	145.28
Irrigation Repairs	96.15	0.00	96.15	4,344.67	1,000.00	3,344.67	1,000.00	(3,344.67)
Landscaping Contract	181.51	180.00	1.51	1,452.08	1,620.00	(167.92)	2,160.00	707.92
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

Wednesday September 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	277.66	380.00	(102.34)	10,872.72	6,820.00	4,052.72	8,360.00	(2,512.72)
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	14,886.00	14,886.00	0.00	19,848.00	4,962.00
Total Expenditures	2,575.98	5,070.00	(2,494.02)	32,416.67	30,230.00	2,186.67	38,740.00	6,323.33
TOTAL EXPENSES	2,575.98	5,070.00	(2,494.02)	32,416.67	30,230.00	2,186.67	38,740.00	6,323.33
NET INCOME (LOSS)	(2,575.68)	(5,036.66)	2,460.98	(3,028.52)	(1,130.00)	(1,898.52)	75.00	
UNEXPENDED (OVER EXPENDED)								3,103.52

Unexpended Budget Report

Wednesday September 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	14,886.00	14,886.00	0.00	19,848.00	4,962.00
Investment Interest	161.01	150.00	11.01	1,738.14	1,350.00	388.14	1,800.00	61.86
Total Reserves Revenues	1,815.01	1,804.00	11.01	16,624.14	16,236.00	388.14	21,648.00	5,023.86
TOTAL INCOME	1,815.01	1,804.00	11.01	16,624.14	16,236.00	388.14	21,648.00	5,023.86
EXPENSES								
Reserves Expenditures								
Asphalt & Concrete	0.00	0.00	0.00	1,635.78	0.00	1,635.78	0.00	(1,635.78)
Total Reserves Expenditures	0.00	0.00	0.00	1,635.78	0.00	1,635.78	0.00	(1,635.78)
TOTAL EXPENSES	0.00	0.00	0.00	1,635.78	0.00	1,635.78	0.00	(1,635.78)
NET INCOME (LOSS)	1,815.01	1,804.00	11.01	14,988.36	16,236.00	(1,247.64)	21,648.00	
UNEXPENDED (OVER EXPENDED)								6,659.64