

Unexpended Budget Report

Friday, April 30, 2010

2010 Pineridge Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	40,000.00	20,000.00
Late Fees	80.00	33.33	46.67	170.00	133.32	36.68	400.00	230.00
Operating Fund Interest	0.52	0.00	0.52	2.18	0.00	2.18	0.00	(2.18)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	10,080.52	10,033.33	47.19	20,172.18	20,133.32	38.86	40,415.00	20,242.82
TOTAL INCOME	10,080.52	10,033.33	47.19	20,172.18	20,133.32	38.86	40,415.00	20,242.82
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	0.00	0.00	400.00	0.00	400.00	2,000.00	1,600.00
Administrative	84.96	40.00	44.96	320.16	160.00	160.16	480.00	159.84
Bank Service Charge	35.00	35.00	0.00	140.00	140.00	0.00	420.00	280.00
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Insurance	165.00	165.00	0.00	651.16	660.00	(8.84)	1,980.00	1,328.84
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Management Fees	155.00	155.00	0.00	620.00	620.00	0.00	1,860.00	1,240.00
Miscellaneous	0.00	0.00	0.00	121.52	0.00	121.52	0.00	(121.52)
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	439.96	395.00	44.96	2,252.84	1,580.00	672.84	7,540.00	5,287.16
Utilities								
Electric	0.00	266.00	(266.00)	1,035.64	1,064.00	(28.36)	3,192.00	2,156.36
Total Utilities	0.00	266.00	(266.00)	1,035.64	1,064.00	(28.36)	3,192.00	2,156.36
Grounds								
Grounds Repairs	0.00	400.00	(400.00)	240.00	400.00	(160.00)	2,000.00	1,760.00
Irrigation Repairs	(3,319.39)	300.00	(3,619.39)	(3,319.39)	300.00	(3,619.39)	1,315.00	4,634.39
Landscaping Contract	363.03	185.00	178.03	907.59	740.00	167.59	2,220.00	1,312.41
Lighting Maintenance	650.00	0.00	650.00	702.10	0.00	702.10	0.00	(702.10)
Snow Removal	712.50	0.00	712.50	737.97	2,400.00	(1,662.03)	3,200.00	2,462.03
Weed & Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Unexpended Budget Report

Friday, April 30, 2010

2010 Pineridge Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Total Grounds	(1,593.86)	885.00	(2,478.86)	(731.73)	3,840.00	(4,571.73)	9,735.00	10,466.73
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	6,616.00	6,616.00	0.00	19,848.00	13,232.00
Total Expenditures	500.10	3,200.00	(2,699.90)	9,172.75	13,100.00	(3,927.25)	40,415.00	31,242.25
TOTAL EXPENSES	500.10	3,200.00	(2,699.90)	9,172.75	13,100.00	(3,927.25)	40,415.00	31,242.25
NET INCOME (LOSS)	9,580.42	6,833.33	2,747.09	10,999.43	7,033.32	3,966.11		
UNEXPENDED (OVER EXPENDED)								(10,999.43)

Unexpended Budget Report

Friday, April 30, 2010

2010 Pineridge Reserves Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2010

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
General contribution	1,654	1,654	0	6,616	6,616	0	19,848	13,232
Investment Interest	135	150	(15)	588	600	(12)	1,800	1,212
Total Reserves Revenues	1,789	1,804	(15)	7,204	7,216	(12)	21,648	14,444
TOTAL INCOME	1,789	1,804	(15)	7,204	7,216	(12)	21,648	14,444
EXPENSES								
Reserves Expenditures								
Asphalt & Concrete	0	0	0	1,257	0	1,257	0	(1,257)
Lighting Replacement	0	0	0	237	0	237	0	(237)
Signs	0	0	0	617	0	617	0	(617)
Total Reserves Expenditures	0	0	0	2,111	0	2,111	0	(2,111)
TOTAL EXPENSES	0	0	0	2,111	0	2,111	0	(2,111)
NET INCOME (LOSS)	1,789	1,804	(15)	5,094	7,216	(2,122)	21,648	
UNEXPENDED (OVER EXPENDED)								16,554