

Unexpended Budget Report

Tuesday, August 31, 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	0.00	0.00	0.00	30,100.00	30,000.00	100.00	40,000.00	9,900.00
Late Fees	0.00	33.33	(33.33)	280.00	266.66	13.34	400.00	120.00
Operating Fund Interest	2.18	0.00	2.18	9.78	0.00	9.78	0.00	(9.78)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	2.18	33.33	(31.15)	30,389.78	30,266.66	123.12	40,415.00	10,025.22
TOTAL INCOME	2.18	33.33	(31.15)	30,389.78	30,266.66	123.12	40,415.00	10,025.22
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	44.65	40.00	4.65	405.81	320.00	85.81	480.00	74.19
Bank Service Charge	35.00	35.00	0.00	280.00	280.00	0.00	420.00	140.00
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	1,311.16	1,320.00	(8.84)	1,980.00	668.84
Legal Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
Management Fees	155.00	155.00	0.00	1,240.00	1,240.00	0.00	1,860.00	620.00
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	399.65	395.00	4.65	3,758.49	3,460.00	298.49	7,540.00	3,781.51
Utilities								
Electric	287.62	266.00	21.62	2,193.97	2,128.00	65.97	3,192.00	998.03
Total Utilities	287.62	266.00	21.62	2,193.97	2,128.00	65.97	3,192.00	998.03
Grounds								
Grounds Repairs	145.85	200.00	(54.15)	385.85	1,400.00	(1,014.15)	2,000.00	1,614.15
Irrigation Repairs	421.79	315.00	106.79	(1,381.85)	1,215.00	(2,596.85)	1,315.00	2,696.85
Landscaping Contract	181.51	185.00	(3.49)	1,633.63	1,480.00	153.63	2,220.00	586.37
Lighting Maintenance	0.00	0.00	0.00	702.10	0.00	702.10	0.00	(702.10)
Snow Removal	0.00	0.00	0.00	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	1,000.00	(1,000.00)	1,000.00	1,000.00

Unexpended Budget Report

Tuesday, August 31, 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	749.15	700.00	49.15	2,077.70	7,495.00	(5,417.30)	9,735.00	7,657.30
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	13,232.00	13,232.00	0.00	19,848.00	6,616.00
Total Expenditures	3,090.42	3,015.00	75.42	21,262.16	26,315.00	(5,052.84)	40,415.00	19,152.84
TOTAL EXPENSES	3,090.42	3,015.00	75.42	21,262.16	26,315.00	(5,052.84)	40,415.00	19,152.84
NET INCOME (LOSS)	(3,088.24)	(2,981.67)	(106.57)	9,127.62	3,951.66	5,175.96		
UNEXPENDED (OVER EXPENDED)								(9,127.62)

Unexpended Budget Report

Tuesday, August 31, 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	13,232	13,232	0	19,848	6,616
Investment Interest	50	150	(100)	781	1,200	(419)	1,800	1,019
Total Reserves Revenues	1,704	1,804	(100)	14,013	14,432	(419)	21,648	7,635
TOTAL INCOME	1,704	1,804	(100)	14,013	14,432	(419)	21,648	7,635
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)	1,704	1,804	(100)	11,902	14,432	(2,530)	21,648	
UNEXPENDED (OVER EXPENDED)								9,746