

Unexpended Budget Report

Sunday, February 28, 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	10,000.00	10,000.00	0.00	40,000.00	30,000.00
Late Fees	(30.00)	33.33	(63.33)	90.00	66.66	23.34	400.00	310.00
Operating Fund Interest	0.63	0.00	0.63	1.06	0.00	1.06	0.00	(1.06)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	(29.37)	33.33	(62.70)	10,091.06	10,066.66	24.40	40,415.00	30,323.94
TOTAL INCOME								
	(29.37)	33.33	(62.70)	10,091.06	10,066.66	24.40	40,415.00	30,323.94
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	19.46	40.00	(20.54)	221.58	80.00	141.58	480.00	258.42
Bank Service Charge	35.00	35.00	0.00	70.00	70.00	0.00	420.00	350.00
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Insurance	160.58	165.00	(4.42)	321.16	330.00	(8.84)	1,980.00	1,658.84
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	310.00	310.00	0.00	1,860.00	1,550.00
Miscellaneous	121.52	0.00	121.52	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	491.56	395.00	96.56	1,044.26	790.00	254.26	7,540.00	6,495.74
Utilities								
Electric	302.95	266.00	36.95	741.54	532.00	209.54	3,192.00	2,450.46
Total Utilities	302.95	266.00	36.95	741.54	532.00	209.54	3,192.00	2,450.46
Grounds								
Grounds Repairs	0.00	0.00	0.00	240.00	0.00	240.00	2,000.00	1,760.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	1,315.00
Landscaping Contract	181.52	185.00	(3.48)	363.04	370.00	(6.96)	2,220.00	1,856.96
Snow Removal	0.00	800.00	(800.00)	0.00	1,400.00	(1,400.00)	3,200.00	3,200.00
Weed & Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Unexpended Budget Report

Sunday, February 28, 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	181.52	985.00	(803.48)	603.04	1,770.00	(1,166.96)	9,735.00	9,131.96
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	3,308.00	3,308.00	0.00	19,848.00	16,540.00
Total Expenditures	2,630.03	3,300.00	(669.97)	5,696.84	6,400.00	(703.16)	40,415.00	34,718.16
TOTAL EXPENSES	2,630.03	3,300.00	(669.97)	5,696.84	6,400.00	(703.16)	40,415.00	34,718.16
NET INCOME (LOSS)	(2,659.40)	(3,266.67)	607.27	4,394.22	3,666.66	727.56		
UNEXPENDED (OVER EXPENDED)								(4,394.22)

Unexpended Budget Report

Sunday, February 28, 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	3,308	3,308	0	19,848	16,540
Investment Interest	121	150	(29)	264	300	(36)	1,800	1,536
Total Reserves Revenues	1,775	1,804	(29)	3,572	3,608	(36)	21,648	18,076
TOTAL INCOME	1,775	1,804	(29)	3,572	3,608	(36)	21,648	18,076
NET INCOME (LOSS)	1,775	1,804	(29)	3,572	3,608	(36)	21,648	
UNEXPENDED (OVER EXPENDED)								18,076