

Unexpended Budget Report

Sunday, January 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	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	40,000.00	30,000.00
Late Fees	120.00	33.33	86.67	120.00	33.33	86.67	400.00	280.00
Operating Fund Interest	0.43	0.00	0.43	0.43	0.00	0.43	0.00	(0.43)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	10,120.43	10,033.33	87.10	10,120.43	10,033.33	87.10	40,415.00	30,294.57
TOTAL INCOME	10,120.43	10,033.33	87.10	10,120.43	10,033.33	87.10	40,415.00	30,294.57
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	202.12	40.00	162.12	202.12	40.00	162.12	480.00	277.88
Bank Service Charge	35.00	35.00	0.00	35.00	35.00	0.00	420.00	385.00
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)	160.58	165.00	(4.42)	1,980.00	1,819.42
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	155.00	155.00	0.00	1,860.00	1,705.00
Printing/Copies/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Administration	552.70	395.00	157.70	552.70	395.00	157.70	7,540.00	6,987.30
Utilities								
Electric	438.59	266.00	172.59	438.59	266.00	172.59	3,192.00	2,753.41
Total Utilities	438.59	266.00	172.59	438.59	266.00	172.59	3,192.00	2,753.41
Grounds								
Grounds Repairs	240.00	0.00	240.00	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)	181.52	185.00	(3.48)	2,220.00	2,038.48
Snow Removal	0.00	600.00	(600.00)	0.00	600.00	(600.00)	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
Total Grounds	421.52	785.00	(363.48)	421.52	785.00	(363.48)	9,735.00	9,313.48

Unexpended Budget Report

Sunday, January 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)								
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	1,654.00	1,654.00	0.00	19,848.00	18,194.00
Total Expenditures	3,066.81	3,100.00	(33.19)	3,066.81	3,100.00	(33.19)	40,415.00	37,348.19
TOTAL EXPENSES	3,066.81	3,100.00	(33.19)	3,066.81	3,100.00	(33.19)	40,415.00	37,348.19
NET INCOME (LOSS)	7,053.62	6,933.33	120.29	7,053.62	6,933.33	120.29		
UNEXPENDED (OVER EXPENDED)								(7,053.62)

Unexpended Budget Report

Sunday, January 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	1,654	1,654	0	19,848	18,194
Investment Interest	143	150	(7)	143	150	(7)	1,800	1,657
Total Reserves Revenues	<u>1,797</u>	<u>1,804</u>	<u>(7)</u>	<u>1,797</u>	<u>1,804</u>	<u>(7)</u>	<u>21,648</u>	<u>19,851</u>
TOTAL INCOME	<u>1,797</u>	<u>1,804</u>	<u>(7)</u>	<u>1,797</u>	<u>1,804</u>	<u>(7)</u>	<u>21,648</u>	<u>19,851</u>
NET INCOME (LOSS)	<u>1,797</u>	<u>1,804</u>	<u>(7)</u>	<u>1,797</u>	<u>1,804</u>	<u>(7)</u>	<u>21,648</u>	
UNEXPENDED (OVER EXPENDED)								<u>19,851</u>