

# Unexpended Budget Report

Saturday, July 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
<b>INCOME</b>								
Revenues								
Dues	10,100.00	10,000.00	100.00	30,100.00	30,000.00	100.00	40,000.00	9,900.00
Late Fees	90.00	33.34	56.66	280.00	233.33	46.67	400.00	120.00
Operating Fund Interest	0.71	0.00	0.71	7.60	0.00	7.60	0.00	(7.60)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	10,190.71	10,033.34	157.37	30,387.60	30,233.33	154.27	40,415.00	10,027.40
TOTAL INCOME	10,190.71	10,033.34	157.37	30,387.60	30,233.33	154.27	40,415.00	10,027.40
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	0.00	0.00	400.00	0.00	400.00	2,000.00	1,600.00
Administrative	26.99	40.00	(13.01)	361.16	280.00	81.16	480.00	118.84
Bank Service Charge	35.00	35.00	0.00	245.00	245.00	0.00	420.00	175.00
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	1,146.16	1,155.00	(8.84)	1,980.00	833.84
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	1,085.00	1,085.00	0.00	1,860.00	775.00
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	381.99	395.00	(13.01)	3,358.84	3,065.00	293.84	7,540.00	4,181.16
Utilities								
Electric	290.01	266.00	24.01	1,906.35	1,862.00	44.35	3,192.00	1,285.65
Total Utilities	290.01	266.00	24.01	1,906.35	1,862.00	44.35	3,192.00	1,285.65
Grounds								
Grounds Repairs	0.00	200.00	(200.00)	240.00	1,200.00	(960.00)	2,000.00	1,760.00
Irrigation Repairs	309.10	150.00	159.10	(1,803.64)	900.00	(2,703.64)	1,315.00	3,118.64
Landscaping Contract	181.51	185.00	(3.49)	1,452.12	1,295.00	157.12	2,220.00	767.88
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	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00

# Unexpended Budget Report

Saturday, July 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	490.61	1,535.00	(1,044.39)	1,328.55	6,795.00	(5,466.45)	9,735.00	8,406.45
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	11,578.00	11,578.00	0.00	19,848.00	8,270.00
Total Expenditures	2,816.61	3,850.00	(1,033.39)	18,171.74	23,300.00	(5,128.26)	40,415.00	22,243.26
TOTAL EXPENSES	2,816.61	3,850.00	(1,033.39)	18,171.74	23,300.00	(5,128.26)	40,415.00	22,243.26
NET INCOME (LOSS)	7,374.10	6,183.34	1,190.76	12,215.86	6,933.33	5,282.53		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(12,215.86)</b>

# Unexpended Budget Report

Saturday, July 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,654	1,654	0	11,578	11,578	0	19,848	8,270
Investment Interest	48	150	(102)	731	1,050	(319)	1,800	1,069
<b>Total Reserves Revenues</b>	<b>1,702</b>	<b>1,804</b>	<b>(102)</b>	<b>12,309</b>	<b>12,628</b>	<b>(319)</b>	<b>21,648</b>	<b>9,339</b>
<b>TOTAL INCOME</b>	<b>1,702</b>	<b>1,804</b>	<b>(102)</b>	<b>12,309</b>	<b>12,628</b>	<b>(319)</b>	<b>21,648</b>	<b>9,339</b>
<b>EXPENSES</b>								
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)
<b>Total Reserves Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,111</b>	<b>0</b>	<b>2,111</b>	<b>0</b>	<b>(2,111)</b>
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,111</b>	<b>0</b>	<b>2,111</b>	<b>0</b>	<b>(2,111)</b>
<b>NET INCOME (LOSS)</b>	<b>1,702</b>	<b>1,804</b>	<b>(102)</b>	<b>10,198</b>	<b>12,628</b>	<b>(2,430)</b>	<b>21,648</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>11,450</b>