

Unexpended Budget Report

Wednesday, June 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	0.00	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00	20,000.00
Late Fees	0.00	33.33	(33.33)	190.00	199.99	(9.99)	400.00	210.00
Operating Fund Interest	2.23	0.00	2.23	6.89	0.00	6.89	0.00	(6.89)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	2.23	33.33	(31.10)	20,196.89	20,199.99	(3.10)	40,415.00	20,218.11
TOTAL INCOME	2.23	33.33	(31.10)	20,196.89	20,199.99	(3.10)	40,415.00	20,218.11
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	8.07	40.00	(31.93)	334.17	240.00	94.17	480.00	145.83
Bank Service Charge	35.00	35.00	0.00	210.00	210.00	0.00	420.00	210.00
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	981.16	990.00	(8.84)	1,980.00	998.84
Legal Fees	0.00	300.00	(300.00)	0.00	300.00	(300.00)	300.00	300.00
Management Fees	155.00	155.00	0.00	930.00	930.00	0.00	1,860.00	930.00
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	363.07	695.00	(331.93)	2,976.85	2,670.00	306.85	7,540.00	4,563.15
Utilities								
Electric	291.34	266.00	25.34	1,616.34	1,596.00	20.34	3,192.00	1,575.66
Total Utilities	291.34	266.00	25.34	1,616.34	1,596.00	20.34	3,192.00	1,575.66
Grounds								
Grounds Repairs	0.00	300.00	(300.00)	240.00	1,000.00	(760.00)	2,000.00	1,760.00
Irrigation Repairs	768.35	200.00	568.35	(2,112.74)	750.00	(2,862.74)	1,315.00	3,427.74
Landscaping Contract	181.51	185.00	(3.49)	1,270.61	1,110.00	160.61	2,220.00	949.39
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	0.00	0.00	1,000.00	1,000.00

Unexpended Budget Report

Wednesday, June 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	949.86	685.00	264.86	837.94	5,260.00	(4,422.06)	9,735.00	8,897.06
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	9,924.00	9,924.00	0.00	19,848.00	9,924.00
Total Expenditures	3,258.27	3,300.00	(41.73)	15,355.13	19,450.00	(4,094.87)	40,415.00	25,059.87
TOTAL EXPENSES	3,258.27	3,300.00	(41.73)	15,355.13	19,450.00	(4,094.87)	40,415.00	25,059.87
NET INCOME (LOSS)	(3,256.04)	(3,266.67)	10.63	4,841.76	749.99	4,091.77		
UNEXPENDED (OVER EXPENDED)								(4,841.76)

Unexpended Budget Report

Wednesday, June 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	9,924	9,924	0	19,848	9,924
Investment Interest	59	150	(91)	682	900	(218)	1,800	1,118
Total Reserves Revenues	1,713	1,804	(91)	10,606	10,824	(218)	21,648	11,042
TOTAL INCOME	1,713	1,804	(91)	10,606	10,824	(218)	21,648	11,042
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)	1,713	1,804	(91)	8,496	10,824	(2,328)	21,648	
UNEXPENDED (OVER EXPENDED)								13,152