

Unexpended Budget Report

Wednesday, March 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	10,000.00	10,000.00	0.00	40,000.00	30,000.00
Late Fees	0.00	33.33	(33.33)	90.00	99.99	(9.99)	400.00	310.00
Operating Fund Interest	0.60	0.00	0.60	1.66	0.00	1.66	0.00	(1.66)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	0.60	33.33	(32.73)	10,091.66	10,099.99	(8.33)	40,415.00	30,323.34
TOTAL INCOME	0.60	33.33	(32.73)	10,091.66	10,099.99	(8.33)	40,415.00	30,323.34
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	400.00	0.00	400.00	400.00	0.00	400.00	2,000.00	1,600.00
Administrative	13.62	40.00	(26.38)	235.20	120.00	115.20	480.00	244.80
Bank Service Charge	35.00	35.00	0.00	105.00	105.00	0.00	420.00	315.00
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	486.16	495.00	(8.84)	1,980.00	1,493.84
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	465.00	465.00	0.00	1,860.00	1,395.00
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	768.62	395.00	373.62	1,812.88	1,185.00	627.88	7,540.00	5,727.12
Utilities								
Electric	294.10	266.00	28.10	1,035.64	798.00	237.64	3,192.00	2,156.36
Total Utilities	294.10	266.00	28.10	1,035.64	798.00	237.64	3,192.00	2,156.36
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)	544.56	555.00	(10.44)	2,220.00	1,675.44
Lighting Maintenance	52.10	0.00	52.10	52.10	0.00	52.10	0.00	(52.10)
Snow Removal	25.47	1,000.00	(974.53)	25.47	2,400.00	(2,374.53)	3,200.00	3,174.53
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, March 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	259.09	1,185.00	(925.91)	862.13	2,955.00	(2,092.87)	9,735.00	8,872.87
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	4,962.00	4,962.00	0.00	19,848.00	14,886.00
Total Expenditures	2,975.81	3,500.00	(524.19)	8,672.65	9,900.00	(1,227.35)	40,415.00	31,742.35
TOTAL EXPENSES	2,975.81	3,500.00	(524.19)	8,672.65	9,900.00	(1,227.35)	40,415.00	31,742.35
NET INCOME (LOSS)	(2,975.21)	(3,466.67)	491.46	1,419.01	199.99	1,219.02		
UNEXPENDED (OVER EXPENDED)								(1,419.01)

Unexpended Budget Report

Wednesday, March 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	4,962	4,962	0	19,848	14,886
Investment Interest	190	150	40	454	450	4	1,800	1,346
Total Reserves Revenues	1,844	1,804	40	5,416	5,412	4	21,648	16,232
TOTAL INCOME	1,844	1,804	40	5,416	5,412	4	21,648	16,232
EXPENSES								
Reserves Expenditures								
Asphalt & Concrete	1,257	0	1,257	1,257	0	1,257	0	(1,257)
Lighting Replacement	237	0	237	237	0	237	0	(237)
Signs	617	0	617	617	0	617	0	(617)
Total Reserves Expenditures	2,111	0	2,111	2,111	0	2,111	0	(2,111)
TOTAL EXPENSES	2,111	0	2,111	2,111	0	2,111	0	(2,111)
NET INCOME (LOSS)	(267)	1,804	(2,071)	3,305	5,412	(2,107)	21,648	
UNEXPENDED (OVER EXPENDED)								18,343