

Unexpended Budget Report

Monday, May 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	20,000.00	20,000.00	0.00	40,000.00	20,000.00
Late Fees	20.00	33.34	(13.34)	190.00	166.66	23.34	400.00	210.00
Operating Fund Interest	2.48	0.00	2.48	4.66	0.00	4.66	0.00	(4.66)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	22.48	33.34	(10.86)	20,194.66	20,166.66	28.00	40,415.00	20,220.34
TOTAL INCOME	22.48	33.34	(10.86)	20,194.66	20,166.66	28.00	40,415.00	20,220.34
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	5.94	40.00	(34.06)	326.10	200.00	126.10	480.00	153.90
Bank Service Charge	35.00	35.00	0.00	175.00	175.00	0.00	420.00	245.00
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	816.16	825.00	(8.84)	1,980.00	1,163.84
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	775.00	775.00	0.00	1,860.00	1,085.00
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	360.94	395.00	(34.06)	2,613.78	1,975.00	638.78	7,540.00	4,926.22
Utilities								
Electric	289.36	266.00	23.36	1,325.00	1,330.00	(5.00)	3,192.00	1,867.00
Total Utilities	289.36	266.00	23.36	1,325.00	1,330.00	(5.00)	3,192.00	1,867.00
Grounds								
Grounds Repairs	0.00	300.00	(300.00)	240.00	700.00	(460.00)	2,000.00	1,760.00
Irrigation Repairs	438.30	250.00	188.30	(2,881.09)	550.00	(3,431.09)	1,315.00	4,196.09
Landscaping Contract	181.51	185.00	(3.49)	1,089.10	925.00	164.10	2,220.00	1,130.90
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

Monday, May 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	619.81	735.00	(115.19)	(111.92)	4,575.00	(4,686.92)	9,735.00	9,846.92
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	8,270.00	8,270.00	0.00	19,848.00	11,578.00
Total Expenditures	2,924.11	3,050.00	(125.89)	12,096.86	16,150.00	(4,053.14)	40,415.00	28,318.14
TOTAL EXPENSES	2,924.11	3,050.00	(125.89)	12,096.86	16,150.00	(4,053.14)	40,415.00	28,318.14
NET INCOME (LOSS)	(2,901.63)	(3,016.66)	115.03	8,097.80	4,016.66	4,081.14		
UNEXPENDED (OVER EXPENDED)								(8,097.80)

Unexpended Budget Report

Monday, May 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	8,270	8,270	0	19,848	11,578
Investment Interest	34	150	(116)	623	750	(127)	1,800	1,177
Total Reserves Revenues	1,688	1,804	(116)	8,893	9,020	(127)	21,648	12,755
TOTAL INCOME	1,688	1,804	(116)	8,893	9,020	(127)	21,648	12,755
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)	1,688	1,804	(116)	6,782	9,020	(2,238)	21,648	
UNEXPENDED (OVER EXPENDED)								14,866