

Unexpended Budget Report

Thursday, September 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	30,100.00	30,000.00	100.00	40,000.00	9,900.00
Late Fees	0.00	33.34	(33.34)	280.00	300.00	(20.00)	400.00	120.00
Operating Fund Interest	1.15	0.00	1.15	10.93	0.00	10.93	0.00	(10.93)
Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Revenues	<u>1.15</u>	<u>33.34</u>	<u>(32.19)</u>	<u>30,390.93</u>	<u>30,300.00</u>	<u>90.93</u>	<u>40,415.00</u>	<u>10,024.07</u>
TOTAL INCOME	1.15	33.34	(32.19)	30,390.93	30,300.00	90.93	40,415.00	10,024.07
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	47.81	40.00	7.81	453.62	360.00	93.62	480.00	26.38
Bank Service Charge	35.00	35.00	0.00	315.00	315.00	0.00	420.00	105.00
Income Taxes	0.00	400.00	(400.00)	0.00	400.00	(400.00)	400.00	400.00
Insurance	165.00	165.00	0.00	1,476.16	1,485.00	(8.84)	1,980.00	503.84
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	1,395.00	1,395.00	0.00	1,860.00	465.00
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	<u>402.81</u>	<u>795.00</u>	<u>(392.19)</u>	<u>4,161.30</u>	<u>4,255.00</u>	<u>(93.70)</u>	<u>7,540.00</u>	<u>3,378.70</u>
Utilities								
Electric	291.79	266.00	25.79	2,485.76	2,394.00	91.76	3,192.00	706.24
Total Utilities	<u>291.79</u>	<u>266.00</u>	<u>25.79</u>	<u>2,485.76</u>	<u>2,394.00</u>	<u>91.76</u>	<u>3,192.00</u>	<u>706.24</u>
Grounds								
Grounds Repairs	256.15	200.00	56.15	642.00	1,600.00	(958.00)	2,000.00	1,358.00
Irrigation Repairs	100.75	100.00	0.75	(1,281.10)	1,315.00	(2,596.10)	1,315.00	2,596.10
Landscaping Contract	181.51	185.00	(3.49)	1,815.14	1,665.00	150.14	2,220.00	404.86
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	1,000.00	(1,000.00)	1,000.00	1,000.00

Unexpended Budget Report

Thursday, September 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	538.41	485.00	53.41	2,616.11	7,980.00	(5,363.89)	9,735.00	7,118.89
Buildings								
Building Maintenance	225.00	100.00	125.00	225.00	100.00	125.00	100.00	(125.00)
Total Buildings	225.00	100.00	125.00	225.00	100.00	125.00	100.00	(125.00)
Transfer to Reserves	1,654.00	1,654.00	0.00	14,886.00	14,886.00	0.00	19,848.00	4,962.00
Total Expenditures	3,112.01	3,300.00	(187.99)	24,374.17	29,615.00	(5,240.83)	40,415.00	16,040.83
TOTAL EXPENSES	3,112.01	3,300.00	(187.99)	24,374.17	29,615.00	(5,240.83)	40,415.00	16,040.83
NET INCOME (LOSS)	(3,110.86)	(3,266.66)	155.80	6,016.76	685.00	5,331.76		
UNEXPENDED (OVER EXPENDED)								<u>(6,016.76)</u>

Unexpended Budget Report

Thursday, September 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	14,886	14,886	0	19,848	4,962
Investment Interest	49	150	(101)	830	1,350	(520)	1,800	970
Total Reserves Revenues	1,703	1,804	(101)	15,716	16,236	(520)	21,648	5,932
TOTAL INCOME	1,703	1,804	(101)	15,716	16,236	(520)	21,648	5,932
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)	1,703	1,804	(101)	13,605	16,236	(2,631)	21,648	
UNEXPENDED (OVER EXPENDED)								8,043