

Unexpended Budget Report

Monday, October 31, 2011

2011 Pineridge HOA Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
Dues	10,000	10,000	0	40,000	40,000	0	40,000	0
Late Fees	0	33	(33)	276	333	(57)	400	124
Operating Fund Interest	0	0	0	4	0	4	0	(4)
Other Revenues	0	0	0	100	0	100	15	(85)
Total Revenues	10,000	10,033	(33)	40,380	40,333	46	40,415	35
TOTAL INCOME	10,000	10,033	(33)	40,380	40,333	46	40,415	35
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	400	0	400	0	(400)
Administrative	148	40	108	408	400	8	480	72
Bank Service Charge	35	35	0	350	350	0	420	70
Insurance	165	165	0	1,650	1,650	0	1,980	330
Legal Fees	0	0	0	0	300	(300)	300	300
Management Fees	155	155	0	1,550	1,550	0	1,860	310
Printing/Copies/Supplies	0	0	0	36	0	36	100	64
Total Administration	503	395	108	4,394	4,250	144	5,140	746
Utilities								
Electric	310	306	4	3,003	3,060	(57)	3,672	669
Total Utilities	310	306	4	3,003	3,060	(57)	3,672	669
Grounds								
Grounds Other Repairs	0	0	0	184	0	184	835	651
Grounds Repairs	0	0	0	5,732	1,000	4,732	1,000	(4,732)
Irrigation Repairs	0	0	0	1,147	2,000	(853)	2,000	853
Landscaping Contract	182	185	(4)	1,815	1,850	(35)	2,220	405
Lighting Maintenance	0	0	0	111	0	111	0	(111)
Snow Removal	0	0	0	3,123	2,400	723	3,200	77
Weed & Pest Control	0	0	0	2,110	2,000	110	2,000	(110)

Unexpended Budget Report

Monday, October 31, 2011

2011 Pineridge HOA Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Expenditures (Continued)								
Total Grounds	182	185	(4)	14,222	9,250	4,972	11,255	(2,967)
Buildings								
Building Maintenance	250	0	250	250	100	150	100	(150)
Total Buildings	250	0	250	250	100	150	100	(150)
Transfer to Reserves	1,654	1,654	0	16,540	16,540	0	19,848	3,308
Total Expenditures	2,899	2,540	359	38,409	33,200	5,209	40,015	1,606
Reserves Expenditures								
Income Tax	0	400	(400)	0	400	(400)	400	400
Total Reserves Expenditures	0	400	(400)	0	400	(400)	400	400
TOTAL EXPENSES	2,899	2,940	(41)	38,409	33,600	4,809	40,415	2,006
NET INCOME (LOSS)	7,101	7,093	8	1,970	6,733	(4,763)		
UNEXPENDED (OVER EXPENDED)								(1,970)

Unexpended Budget Report

Monday, October 31, 2011

2011 Pineridge Reserves Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2011

	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	16,540	16,540	0	19,848	3,308
Investment Interest	102	95	7	1,232	950	282	1,140	(92)
Total Reserves Revenues	1,756	1,749	7	17,772	17,490	282	20,988	3,216
TOTAL INCOME	1,756	1,749	7	17,772	17,490	282	20,988	3,216
EXPENSES								
Reserves Expenditures								
Asphalt & Concrete	0	0	0	11,159	0	11,159	0	(11,159)
Total Reserves Expenditures	0	0	0	11,159	0	11,159	0	(11,159)
TOTAL EXPENSES	0	0	0	11,159	0	11,159	0	(11,159)
NET INCOME (LOSS)	1,756	1,749	7	6,613	17,490	(10,877)	20,988	
UNEXPENDED (OVER EXPENDED)								14,375