

Unexpended Budget Report

Friday, September 30, 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	0	0	0	30,000	30,000	0	40,000	10,000
Late Fees	0	33	(33)	276	300	(24)	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	0	33	(33)	30,380	30,300	80	40,415	10,035
TOTAL INCOME	0	33	(33)	30,380	30,300	80	40,415	10,035
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	400	0	400	0	(400)
Administrative	19	40	(21)	260	360	(100)	480	220
Bank Service Charge	35	35	0	315	315	0	420	105
Insurance	165	165	0	1,485	1,485	0	1,980	495
Legal Fees	0	0	0	0	300	(300)	300	300
Management Fees	155	155	0	1,395	1,395	0	1,860	465
Printing/Copies/Supplies	0	0	0	36	0	36	100	64
Total Administration	374	395	(21)	3,891	3,855	36	5,140	1,249
Utilities								
Electric	293	306	(13)	2,693	2,754	(61)	3,672	979
Total Utilities	293	306	(13)	2,693	2,754	(61)	3,672	979
Grounds								
Grounds Other Repairs	0	0	0	184	0	184	835	651
Grounds Repairs	(2,085)	100	(2,185)	5,732	1,000	4,732	1,000	(4,732)
Irrigation Repairs	38	300	(262)	1,147	2,000	(853)	2,000	853
Landscaping Contract	182	185	(4)	1,633	1,665	(32)	2,220	587
Lighting Maintenance	8	0	8	111	0	111	0	(111)
Snow Removal	0	0	0	3,123	2,400	723	3,200	77
Weed & Pest Control	2,110	0	2,110	2,110	2,000	110	2,000	(110)

Unexpended Budget Report

Friday, September 30, 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	252	585	(333)	14,041	9,065	4,976	11,255	(2,786)
Buildings								
Building Maintenance	0	100	(100)	0	100	(100)	100	100
Total Buildings	0	100	(100)	0	100	(100)	100	100
Transfer to Reserves	1,654	1,654	0	14,886	14,886	0	19,848	4,962
Total Expenditures	2,573	3,040	(467)	35,511	30,660	4,851	40,015	4,504
Reserves Expenditures								
Income Tax	0	0	0	0	0	0	400	400
Total Reserves Expenditures	0	0	0	0	0	0	400	400
TOTAL EXPENSES	2,573	3,040	(467)	35,511	30,660	4,851	40,415	4,904
NET INCOME (LOSS)	(2,572)	(3,007)	434	(5,131)	(360)	(4,771)		
UNEXPENDED (OVER EXPENDED)								5,131

Unexpended Budget Report

Friday, September 30, 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	14,886	14,886	0	19,848	4,962
Investment Interest	98	95	3	1,130	855	275	1,140	10
Total Reserves Revenues	1,752	1,749	3	16,016	15,741	275	20,988	4,972
TOTAL INCOME	1,752	1,749	3	16,016	15,741	275	20,988	4,972
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)	1,752	1,749	3	4,856	15,741	(10,885)	20,988	
UNEXPENDED (OVER EXPENDED)								16,132