

Unexpended Budget Report

Tuesday, May 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	0	0	0	20,000	20,000	0	40,000	20,000
Late Fees	0	33	(33)	210	167	43	400	190
Operating Fund Interest	1	0	1	3	0	3	0	(3)
Other Revenues	0	0	0	0	0	0	15	15
Total Revenues	1	33	(33)	20,213	20,167	46	40,415	20,202
Reserves Revenues								
Investment Interest	0	0	0	0	0	0	0	0
Total Reserves Revenues	0	0	0	0	0	0	0	0
TOTAL INCOME	1	33	(33)	20,213	20,167	46	40,415	20,202
EXPENSES								
Expenditures								
Administration								
Administrative	37	40	(3)	139	200	(61)	480	341
Bank Service Charge	35	35	0	175	175	0	420	245
Insurance	165	165	0	825	825	0	1,980	1,155
Legal Fees	0	0	0	0	0	0	300	300
Management Fees	155	155	0	775	775	0	1,860	1,085
Printing/Copies/Supplies	0	0	0	36	0	36	100	64
Total Administration	392	395	(3)	1,950	1,975	(25)	5,140	3,190
Utilities								
Electric	294	306	(12)	1,530	1,530	0	3,672	2,142
Total Utilities	294	306	(12)	1,530	1,530	0	3,672	2,142
Grounds								
Grounds Other Repairs	0	0	0	0	0	0	835	835
Grounds Repairs	2,632	250	2,382	4,279	550	3,729	1,000	(3,279)
Irrigation Repairs	78	400	(322)	155	800	(645)	2,000	1,845
Landscaping Contract	182	185	(4)	908	925	(17)	2,220	1,312
Lighting Maintenance	0	0	0	103	0	103	0	(103)

Unexpended Budget Report

Tuesday, May 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)								
Grounds (Continued)								
Snow Removal	0	0	0	3,123	2,400	723	3,200	77
Weed & Pest Control	0	0	0	0	0	0	2,000	2,000
Total Grounds	2,892	835	2,057	8,567	4,675	3,892	11,255	2,688
Buildings								
Building Maintenance	0	0	0	0	0	0	100	100
Total Buildings	0	0	0	0	0	0	100	100
Transfer to Reserves	1,654	1,654	0	8,270	8,270	0	19,848	11,578
Total Expenditures	5,232	3,190	2,042	20,317	16,450	3,867	40,015	19,698
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	5,232	3,190	2,042	20,317	16,450	3,867	40,415	20,098
NET INCOME (LOSS)	(5,231)	(3,157)	(2,074)	(104)	3,717	(3,821)		
UNEXPENDED (OVER EXPENDED)								104

Unexpended Budget Report

Tuesday, May 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	8,270	8,270	0	19,848	11,578
Investment Interest	141	95	46	710	475	235	1,140	430
Total Reserves Revenues	1,795	1,749	46	8,980	8,745	235	20,988	12,008
TOTAL INCOME	1,795	1,749	46	8,980	8,745	235	20,988	12,008
NET INCOME (LOSS)	1,795	1,749	46	8,980	8,745	235	20,988	
UNEXPENDED (OVER EXPENDED)								12,008