

# Unexpended Budget Report

Wednesday, August 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
<b>INCOME</b>								
Revenues								
Dues	0	0	0	30,000	30,000	0	40,000	10,000
Late Fees	(20)	33	(53)	276	267	9	400	124
Operating Fund Interest	0	0	0	3	0	3	0	(3)
Other Revenues	0	0	0	100	0	100	15	(85)
Total Revenues	(20)	33	(53)	30,379	30,267	113	40,415	10,036
TOTAL INCOME	(20)	33	(53)	30,379	30,267	113	40,415	10,036
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	400	0	400	0	(400)
Administrative	62	40	22	241	320	(79)	480	239
Bank Service Charge	35	35	0	280	280	0	420	140
Insurance	165	165	0	1,320	1,320	0	1,980	660
Legal Fees	0	0	0	0	300	(300)	300	300
Management Fees	155	155	0	1,240	1,240	0	1,860	620
Printing/Copies/Supplies	0	0	0	36	0	36	100	64
Total Administration	417	395	22	3,517	3,460	57	5,140	1,623
Utilities								
Electric	290	306	(16)	2,400	2,448	(48)	3,672	1,272
Total Utilities	290	306	(16)	2,400	2,448	(48)	3,672	1,272
Grounds								
Grounds Other Repairs	184	0	184	184	0	184	835	651
Grounds Repairs	848	0	848	7,817	900	6,917	1,000	(6,817)
Irrigation Repairs	86	300	(214)	1,109	1,700	(591)	2,000	891
Landscaping Contract	182	185	(4)	1,452	1,480	(28)	2,220	768
Lighting Maintenance	0	0	0	103	0	103	0	(103)
Snow Removal	0	0	0	3,123	2,400	723	3,200	77
Weed & Pest Control	0	0	0	0	2,000	(2,000)	2,000	2,000

# Unexpended Budget Report

Wednesday, August 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
<b>EXPENSES (Continued)</b>								
<b>Expenditures (Continued)</b>								
Total Grounds	1,299	485	814	13,789	8,480	5,309	11,255	(2,534)
<b>Buildings</b>								
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	13,232	13,232	0	19,848	6,616
Total Expenditures	3,660	2,840	820	32,938	27,620	5,318	40,015	7,077
<b>Reserves Expenditures</b>								
Income Tax	0	0	0	0	0	0	400	400
Total Reserves Expenditures	0	0	0	0	0	0	400	400
<b>TOTAL EXPENSES</b>	<b>3,660</b>	<b>2,840</b>	<b>820</b>	<b>32,938</b>	<b>27,620</b>	<b>5,318</b>	<b>40,415</b>	<b>7,477</b>
<b>NET INCOME (LOSS)</b>	<b>(3,680)</b>	<b>(2,807)</b>	<b>(873)</b>	<b>(2,559)</b>	<b>2,647</b>	<b>(5,205)</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>2,559</b>

# Unexpended Budget Report

Wednesday, August 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,654	1,654	0	13,232	13,232	0	19,848	6,616
Investment Interest	103	95	8	1,031	760	271	1,140	109
Total Reserves Revenues	1,757	1,749	8	14,263	13,992	271	20,988	6,725
<b>TOTAL INCOME</b>	1,757	1,749	8	14,263	13,992	271	20,988	6,725
<b>EXPENSES</b>								
Reserves Expenditures								
Asphalt & Concrete	11,159	0	11,159	11,159	0	11,159	0	(11,159)
Total Reserves Expenditures	11,159	0	11,159	11,159	0	11,159	0	(11,159)
<b>TOTAL EXPENSES</b>	11,159	0	11,159	11,159	0	11,159	0	(11,159)
<b>NET INCOME (LOSS)</b>	(9,402)	1,749	(11,151)	3,104	13,992	(10,888)	20,988	
<b>UNEXPENDED (OVER EXPENDED)</b>								17,884