

Unexpended Budget Report

Friday, August 31, 2012

Pineridge 2012 Operating Budget

Pineridge Accrual Accounting Year Starts January 1, 2012

	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	(10)	21	(31)	250	167	83	250	0
Operating Fund Interest	0	0	0	0	0	0	0	0
Water Dues	0	0	0	190	0	190	0	(190)
Total Revenues	(10)	21	(31)	30,440	30,167	273	40,250	9,810
TOTAL INCOME								
	(10)	21	(31)	30,440	30,167	273	40,250	9,810
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	2,600	400	2,200	400	(2,200)
Administrative	0	40	(40)	310	320	(10)	480	170
Bank Service Charge	35	35	0	313	280	33	420	107
Insurance	165	165	0	1,320	1,320	0	1,980	660
Management Fees	160	160	0	1,280	1,280	0	1,920	640
Postage & Mail	0	0	0	33	0	33	0	(33)
Total Administration	360	400	(40)	5,856	3,600	2,256	5,200	(656)
Utilities								
Electric	305	300	5	2,638	2,600	38	3,800	1,162
Total Utilities	305	300	5	2,638	2,600	38	3,800	1,162
Grounds								
Grounds Repairs	0	600	(600)	2,176	3,000	(824)	3,000	824
Irrigation Repairs	169	0	169	587	600	(13)	725	138
Landscape Improvements	0	200	(200)	0	1,600	(1,600)	2,400	2,400
Landscaping Contract	248	187	61	1,736	1,493	243	2,240	504
Snow Removal	0	0	0	3,600	1,400	2,200	3,327	(273)
Weed & Pest Control	0	990	(990)	0	2,110	(2,110)	2,110	2,110
Total Grounds	417	1,977	(1,559)	8,099	10,203	(2,105)	13,802	5,703
Transfer to Reserves	1,454	1,454	0	11,632	11,632	0	17,448	5,816

Unexpended Budget Report

Friday, August 31, 2012

Pineridge 2012 Operating Budget (Continued)

Pineridge Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total Expenditures	2,536	4,131	(1,594)	28,225	28,035	190	40,250	12,025
TOTAL EXPENSES	2,536	4,131	(1,594)	28,225	28,035	190	40,250	12,025
NET INCOME (LOSS)	(2,546)	(4,110)	1,564	2,215	2,131	83		
UNEXPENDED (OVER EXPENDED)								(2,215)

Unexpended Budget Report

Friday, August 31, 2012

Pineridge 2012 Reserves Budget

Reserve Fund Accrual Accounting Year Starts January 1, 2012

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Reserves Revenues								
General contribution	1,454	1,454	0	11,632	11,632	0	17,448	5,816
Investment Interest	179	0	179	1,291	0	1,291	0	(1,291)
Total Reserves Revenues	1,633	1,454	179	12,923	11,632	1,291	17,448	4,525
TOTAL INCOME	1,633	1,454	179	12,923	11,632	1,291	17,448	4,525
EXPENSES								
Reserves Expenditures								
Landscaping	9,400	0	9,400	12,353	0	12,353	0	(12,353)
Reserves Investment Fee	0	0	0	140	0	140	0	(140)
Total Reserves Expenditures	9,400	0	9,400	12,493	0	12,493	0	(12,493)
TOTAL EXPENSES	9,400	0	9,400	12,493	0	12,493	0	(12,493)
NET INCOME (LOSS)	(7,767)	1,454	(9,221)	431	11,632	(11,201)	17,448	
UNEXPENDED (OVER EXPENDED)								17,017