

Unexpended Budget Report

Wednesday, February 29, 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	10,000	10,000	0	40,000	30,000
Late Fees	0	21	(21)	130	42	88	250	120
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	0	21	(21)	10,130	10,042	89	40,250	30,120
TOTAL INCOME	0	21	(21)	10,130	10,042	89	40,250	30,120
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	2,600	0	2,600	2,600	0	2,600	400	(2,200)
Administrative	42	40	2	81	80	1	480	399
Bank Service Charge	35	35	0	70	70	0	420	350
Insurance	165	165	0	330	330	0	1,980	1,650
Management Fees	160	160	0	320	320	0	1,920	1,600
Total Administration	3,002	400	2,602	3,401	800	2,601	5,200	1,799
Utilities								
Electric	318	300	18	796	800	(4)	3,800	3,004
Total Utilities	318	300	18	796	800	(4)	3,800	3,004
Grounds								
Grounds Repairs	0	0	0	125	0	125	3,000	2,875
Irrigation Repairs	0	0	0	0	0	0	725	725
Landscape Improvements	0	200	(200)	0	400	(400)	2,400	2,400
Landscaping Contract	0	187	(187)	0	373	(373)	2,240	2,240
Snow Removal	3,038	300	2,738	3,600	1,000	2,600	3,327	(273)
Weed & Pest Control	0	0	0	0	0	0	2,110	2,110
Total Grounds	3,038	687	2,351	3,725	1,773	1,951	13,802	10,077
Transfer to Reserves	1,454	1,454	0	2,908	2,908	0	17,448	14,540
Total Expenditures	7,812	2,841	4,972	10,829	6,281	4,548	40,250	29,421

Unexpended Budget Report

Wednesday, February 29, 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
TOTAL EXPENSES	7,812	2,841	4,972	10,829	6,281	4,548	40,250	29,421
NET INCOME (LOSS)	(7,812)	(2,820)	(4,992)	(699)	3,760	(4,459)		
UNEXPENDED (OVER EXPENDED)								699

Unexpended Budget Report

Wednesday, February 29, 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	2,908	2,908	0	17,448	14,540
Investment Interest	94	0	94	203	0	203	0	(203)
Total Reserves Revenues	1,548	1,454	94	3,111	2,908	203	17,448	14,338
TOTAL INCOME	1,548	1,454	94	3,111	2,908	203	17,448	14,338
NET INCOME (LOSS)	1,548	1,454	94	3,111	2,908	203	17,448	
UNEXPENDED (OVER EXPENDED)								14,338