

# Unexpended Budget Report

Saturday, June 30, 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
<b>INCOME</b>								
Revenues								
Dues	0	0	0	20,000	20,000	0	40,000	20,000
Late Fees	0	21	(21)	130	125	5	250	120
Operating Fund Interest	0	0	0	0	0	0	0	0
Water Dues	0	0	0	190	0	190	0	(190)
Total Revenues	0	21	(21)	20,320	20,125	195	40,250	19,930
TOTAL INCOME	0	21	(21)	20,320	20,125	195	40,250	19,930
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting & Audit Fees	0	400	(400)	2,600	400	2,200	400	(2,200)
Administrative	62	40	22	227	240	(13)	480	253
Bank Service Charge	68	35	33	243	210	33	420	177
Insurance	165	165	0	990	990	0	1,980	990
Management Fees	160	160	0	960	960	0	1,920	960
Postage & Mail	0	0	0	33	0	33	0	(33)
Total Administration	455	800	(345)	5,053	2,800	2,253	5,200	147
Utilities								
Electric	306	300	6	2,029	2,000	29	3,800	1,771
Total Utilities	306	300	6	2,029	2,000	29	3,800	1,771
Grounds								
Grounds Repairs	697	600	97	1,446	1,800	(354)	3,000	1,554
Irrigation Repairs	339	200	139	418	400	18	725	307
Landscape Improvements	0	200	(200)	0	1,200	(1,200)	2,400	2,400
Landscaping Contract	0	187	(187)	1,488	1,120	368	2,240	752
Snow Removal	0	0	0	3,600	1,400	2,200	3,327	(273)
Weed & Pest Control	0	0	0	0	1,120	(1,120)	2,110	2,110
Total Grounds	1,036	1,187	(150)	6,952	7,040	(88)	13,802	6,850
Transfer to Reserves	1,454	1,454	0	8,724	8,724	0	17,448	8,724

# Unexpended Budget Report

Saturday, June 30, 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	3,251	3,741	(490)	22,757	20,564	2,193	40,250	17,493
<b>TOTAL EXPENSES</b>	<b>3,251</b>	<b>3,741</b>	<b>(490)</b>	<b>22,757</b>	<b>20,564</b>	<b>2,193</b>	<b>40,250</b>	<b>17,493</b>
<b>NET INCOME (LOSS)</b>	<b>(3,251)</b>	<b>(3,720)</b>	<b>469</b>	<b>(2,437)</b>	<b>(439)</b>	<b>(1,998)</b>		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>2,437</b>

# Unexpended Budget Report

Saturday, June 30, 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
<b>INCOME</b>								
Reserves Revenues								
General contribution	1,454	1,454	0	8,724	8,724	0	17,448	8,724
Investment Interest	178	0	178	928	0	928	0	(928)
Total Reserves Revenues	1,632	1,454	178	9,652	8,724	928	17,448	7,796
<b>TOTAL INCOME</b>	1,632	1,454	178	9,652	8,724	928	17,448	7,796
<b>EXPENSES</b>								
Reserves Expenditures								
Reserves Investment Fee	140	0	140	140	0	140	0	(140)
Total Reserves Expenditures	140	0	140	140	0	140	0	(140)
<b>TOTAL EXPENSES</b>	140	0	140	140	0	140	0	(140)
<b>NET INCOME (LOSS)</b>	1,492	1,454	38	9,512	8,724	788	17,448	
<b>UNEXPENDED (OVER EXPENDED)</b>								7,936