

# Unexpended Budget Report

Monday, April 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	10,000	10,000	0	20,000	20,000	0	40,000	20,000
Late Fees	0	21	(21)	130	83	47	250	120
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	10,000	10,021	(21)	20,130	20,083	47	40,250	20,120
TOTAL INCOME	10,000	10,021	(21)	20,130	20,083	47	40,250	20,120
<b>EXPENSES</b>								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	2,600	0	2,600	400	(2,200)
Administrative	19	40	(21)	165	160	5	480	315
Bank Service Charge	35	35	0	140	140	0	420	280
Insurance	165	165	0	660	660	0	1,980	1,320
Management Fees	160	160	0	640	640	0	1,920	1,280
Total Administration	379	400	(21)	4,205	1,600	2,605	5,200	995
Utilities								
Electric	310	300	10	1,417	1,400	17	3,800	2,383
Total Utilities	310	300	10	1,417	1,400	17	3,800	2,383
Grounds								
Grounds Repairs	106	600	(494)	231	600	(369)	3,000	2,769
Irrigation Repairs	78	0	78	78	0	78	725	647
Landscape Improvements	0	200	(200)	0	800	(800)	2,400	2,400
Landscaping Contract	496	187	309	1,240	747	493	2,240	1,000
Snow Removal	0	0	0	3,600	1,400	2,200	3,327	(273)
Weed & Pest Control	0	0	0	0	0	0	2,110	2,110
Total Grounds	681	987	(306)	5,149	3,547	1,603	13,802	8,653
Transfer to Reserves	1,454	1,454	0	5,816	5,816	0	17,448	11,632
Total Expenditures	2,824	3,141	(317)	16,587	12,363	4,224	40,250	23,663

# Unexpended Budget Report

Monday, April 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
TOTAL EXPENSES	2,824	3,141	(317)	16,587	12,363	4,224	40,250	23,663
NET INCOME (LOSS)	7,176	6,880	296	3,544	7,721	(4,177)		
<b>UNEXPENDED (OVER EXPENDED)</b>								<b>(3,544)</b>

# Unexpended Budget Report

Monday, April 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	5,816	5,816	0	17,448	11,632
Investment Interest	(45)	0	(45)	400	0	400	0	(400)
<b>Total Reserves Revenues</b>	<u>1,409</u>	<u>1,454</u>	<u>(45)</u>	<u>6,216</u>	<u>5,816</u>	<u>400</u>	<u>17,448</u>	<u>11,232</u>
<b>TOTAL INCOME</b>	<u>1,409</u>	<u>1,454</u>	<u>(45)</u>	<u>6,216</u>	<u>5,816</u>	<u>400</u>	<u>17,448</u>	<u>11,232</u>
<b>NET INCOME (LOSS)</b>	<u>1,409</u>	<u>1,454</u>	<u>(45)</u>	<u>6,216</u>	<u>5,816</u>	<u>400</u>	<u>17,448</u>	
<b>UNEXPENDED (OVER EXPENDED)</b>								<u>11,232</u>