

Unexpended Budget Report

Thursday, May 31, 2012

Lifestyle Homes 2012

Lifestyle Homes 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	4,500.00	4,500.00	0.00	22,500.00	22,500.00	0.00	54,000.00	31,500.00
Operating Fund Interest	5.94	0.00	5.94	29.58	0.00	29.58	0.00	(29.58)
Total Revenues	4,505.94	4,500.00	5.94	22,529.58	22,500.00	29.58	54,000.00	31,470.42
TOTAL INCOME	4,505.94	4,500.00	5.94	22,529.58	22,500.00	29.58	54,000.00	31,470.42
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Administration	0.00	40.00	(40.00)	168.57	200.00	(31.43)	480.00	311.43
Bank Service Charge	35.00	0.00	35.00	175.00	0.00	175.00	0.00	(175.00)
Insurance	114.92	117.00	(2.08)	574.60	585.00	(10.40)	1,404.00	829.40
Management Fees	320.00	320.00	0.00	1,600.00	1,600.00	0.00	3,840.00	2,240.00
Total Administration	469.92	477.00	(7.08)	2,518.17	2,385.00	133.17	6,124.00	3,605.83
Grounds								
Irrigation Repairs	451.95	1,000.00	(548.05)	748.75	1,300.00	(551.25)	3,400.00	2,651.25
Landscape Improvements	0.00	3,350.00	(3,350.00)	0.00	3,350.00	(3,350.00)	3,350.00	3,350.00
Landscape Maintenance	0.00	350.00	(350.00)	232.00	1,193.00	(961.00)	2,243.00	2,011.00
Landscaping Contract	2,370.00	1,305.50	1,064.50	7,110.00	6,527.50	582.50	15,666.00	8,556.00
Lighting Maintenance	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
Snow Removal	0.00	0.00	0.00	2,566.00	3,000.00	(434.00)	6,000.00	3,434.00
Wall Maintenance	0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
Weed & Pest Control	195.00	0.00	195.00	345.00	125.00	220.00	825.00	480.00
Total Grounds	3,016.95	7,505.50	(4,488.55)	11,051.75	16,995.50	(5,943.75)	32,984.00	21,932.25
Buildings								
Trash Removal	263.60	266.00	(2.40)	1,329.85	1,330.00	(0.15)	3,192.00	1,862.15
Total Buildings	263.60	266.00	(2.40)	1,329.85	1,330.00	(0.15)	3,192.00	1,862.15
Transfer to Reserves	975.00	975.00	0.00	4,875.00	4,875.00	0.00	11,700.00	6,825.00

Unexpended Budget Report

Thursday, May 31, 2012

Lifestyle Homes 2012 (Continued)

Lifestyle Homes 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	4,725.47	9,223.50	(4,498.03)	19,774.77	25,585.50	(5,810.73)	54,000.00	34,225.23
TOTAL EXPENSES	4,725.47	9,223.50	(4,498.03)	19,774.77	25,585.50	(5,810.73)	54,000.00	34,225.23
NET INCOME (LOSS)	(219.53)	(4,723.50)	4,503.97	2,754.81	(3,085.50)	5,840.31		
UNEXPENDED (OVER EXPENDED)								(2,754.81)

Unexpended Budget Report

Thursday, May 31, 2012

2012 Lifestyles Reserve 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	975.00	975.00	0.00	4,875.00	4,875.00	0.00	11,700.00	6,825.00
Investment Interest	5.41	0.00	5.41	24.93	0.00	24.93	0.00	(24.93)
Total Reserves Revenues	980.41	975.00	5.41	4,899.93	4,875.00	24.93	11,700.00	6,800.07
TOTAL INCOME	980.41	975.00	5.41	4,899.93	4,875.00	24.93	11,700.00	6,800.07
EXPENSES								
Reserves Expenditures								
Reserves Study	0.00	0.00	0.00	250.00	0.00	250.00	0.00	(250.00)
Total Reserves Expenditures	0.00	0.00	0.00	250.00	0.00	250.00	0.00	(250.00)
TOTAL EXPENSES	0.00	0.00	0.00	250.00	0.00	250.00	0.00	(250.00)
NET INCOME (LOSS)	980.41	975.00	5.41	4,649.93	4,875.00	(225.07)	11,700.00	
UNEXPENDED (OVER EXPENDED)								7,050.07

Unexpended Budget Report

Thursday, May 31, 2012

2012 Retaining Wall Fund

Retaining Wall 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								
Retaining Wall Revenue								
Retaining Wall Revenue								
Retaining Wall Interest	0.93	0.00	0.93	1.86	0.00	1.86	0.00	(1.86)
Retaining Wall Interest	0.00	0.00	0.00	2.70	0.00	2.70	0.00	(2.70)
Total Retaining Wall Revenue	0.93	0.00	0.93	4.56	0.00	4.56	0.00	(4.56)
Total Retaining Wall Revenue	0.93	0.00	0.93	4.56	0.00	4.56	0.00	(4.56)
TOTAL INCOME	0.93	0.00	0.93	4.56	0.00	4.56	0.00	(4.56)
EXPENSES								
Expenditures								
Retaining Wall Expense								
Retaining Wall	1,500.25	0.00	1,500.25	1,500.25	0.00	1,500.25	0.00	(1,500.25)
Total Retaining Wall Expense	1,500.25	0.00	1,500.25	1,500.25	0.00	1,500.25	0.00	(1,500.25)
Total Expenditures	1,500.25	0.00	1,500.25	1,500.25	0.00	1,500.25	0.00	(1,500.25)
TOTAL EXPENSES	1,500.25	0.00	1,500.25	1,500.25	0.00	1,500.25	0.00	(1,500.25)
NET INCOME (LOSS)	(1,499.32)		(1,499.32)	(1,495.69)		(1,495.69)		
UNEXPENDED (OVER EXPENDED)								1,495.69