

Unexpended Budget Report

Tuesday, January 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	10,000	10,000	0	10,000	10,000	0	40,000	30,000
Late Fees	130	21	109	130	21	109	250	120
Operating Fund Interest	0	0	0	0	0	0	0	0
Total Revenues	10,130	10,021	109	10,130	10,021	109	40,250	30,120
TOTAL INCOME	10,130	10,021	109	10,130	10,021	109	40,250	30,120
EXPENSES								
Expenditures								
Administration								
Accounting & Audit Fees	0	0	0	0	0	0	400	400
Administrative	38	40	(2)	38	40	(2)	480	442
Bank Service Charge	35	35	0	35	35	0	420	385
Insurance	165	165	0	165	165	0	1,980	1,815
Management Fees	160	160	0	160	160	0	1,920	1,760
Total Administration	398	400	(2)	398	400	(2)	5,200	4,802
Utilities								
Electric	477	500	(23)	477	500	(23)	3,800	3,323
Total Utilities	477	500	(23)	477	500	(23)	3,800	3,323
Grounds								
Grounds Repairs	125	0	125	125	0	125	3,000	2,875
Irrigation Repairs	0	0	0	0	0	0	725	725
Landscape Improvements	0	200	(200)	0	200	(200)	2,400	2,400
Landscaping Contract	0	187	(187)	0	187	(187)	2,240	2,240
Snow Removal	563	700	(138)	563	700	(138)	3,327	2,765
Weed & Pest Control	0	0	0	0	0	0	2,110	2,110
Total Grounds	687	1,087	(399)	687	1,087	(399)	13,802	13,115
Transfer to Reserves	1,454	1,454	0	1,454	1,454	0	17,448	15,994
Total Expenditures	3,017	3,441	(424)	3,017	3,441	(424)	40,250	37,233

Unexpended Budget Report

Tuesday, January 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
TOTAL EXPENSES	3,017	3,441	(424)	3,017	3,441	(424)	40,250	37,233
NET INCOME (LOSS)	7,113	6,580	533	7,113	6,580	533		
UNEXPENDED (OVER EXPENDED)								(7,113)

Unexpended Budget Report

Tuesday, January 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	1,454	1,454	0	17,448	15,994
Investment Interest	108	0	108	108	0	108	0	(108)
Total Reserves Revenues	1,562	1,454	108	1,562	1,454	108	17,448	15,886
TOTAL INCOME	1,562	1,454	108	1,562	1,454	108	17,448	15,886
NET INCOME (LOSS)	1,562	1,454	108	1,562	1,454	108	17,448	
UNEXPENDED (OVER EXPENDED)								15,886