

**Pine Ridge Estates
Operational Budget
2010-2011**

<u>CATEGORY</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>Revenue:</u>	<u>\$15,840*</u>	\$ -	
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<u>Expenses:</u>			
Insurance	\$ 2,000.00	\$ -	\$ 2,000.00
Electricity	\$ 2,500.00	\$ -	\$ 2,500.00
Water	\$ 350.00	\$ -	\$ 350.00
Taxes	\$ 100.00	\$ -	\$ 100.00
Grounds	\$ 3,500.00	\$ -	\$ 3,500.00
Office Supplies	\$ 100.00	\$ -	\$ 100.00
Bookkeeper	\$ 1,200.00	\$ -	\$ 1,200.00
Contingency	\$ 590.00	\$ -	\$ 590.00
Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00
Legal Fees		0.00	
Maintenance Work		0.00	
Hospitality		0.00	
River Authority		0.00	
Road Supplement	\$ 4,500.00	\$ -	\$ 4,500.00
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	<u>\$ 15,840.00</u>	<u>\$ -</u>	<u>\$ 15,840.00</u>

* Revenue for 33 lots. There are still 3 lots where the owners have not paid. Penalties are being accrued, but the revenue for these lots cannot be relied upon.