

Pheasant Run Road Maintenance Assoc.
 2008-2009 Fiscal year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2009

	----- JULY -----			----- AUGUST TO JULY -----			Total 2008-2009 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Income							
Association Fees	0.00	0.00	0.00	231,957.71	228,240.00	3,717.71	228,240
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income	4,372.77	0.00	4,372.77	15,642.07	9,718.50	5,923.57	
Reserve Interest Income	1,853.97	1,692.88	161.09	13,901.33	8,561.65	5,339.68	8,562
Total Income	6,226.74	1,692.88	4,533.86	261,501.11	246,520.15	14,980.96	236,802
Expenses							
Administrative							
Accounting/Audit	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000
Engineering	0.00	0.00	0.00	36,743.23	0.00	36,743.23	0
Professional Services	850.84	523.00	327.84	4,515.18	6,276.00	(1,760.82)	6,276
Management Fees	798.00	798.00	0.00	9,576.00	9,576.00	0.00	9,576
Copy/Printing	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300
Office Supplies	0.00	20.83	(20.83)	72.74	250.00	(177.26)	250
Postage/FAX	0.00	4.17	(4.17)	39.13	49.99	(10.86)	50
Miscellaneous	115.97	83.33	32.64	3,935.01	999.96	2,935.05	1,000
Property/Liability Ins.	164.81	400.00	(235.19)	3,211.59	4,800.00	(1,588.41)	4,050
Income Taxes	0.00	625.00	(625.00)	1,344.00	2,500.00	(1,156.00)	2,500
Workmen's Comp.	(550.00)	0.00	(550.00)	200.00	750.00	(550.00)	750
Legal Fees	0.00	333.33	(333.33)	6,355.85	3,999.96	2,355.89	4,000
Fees and Permits	0.00	1.00	(1.00)	40.00	35.00	5.00	35
Total Administrative	1,379.62	2,813.66	(1,434.04)	66,032.73	31,536.91	34,495.82	30,787

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	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Canton Maintenance							
Asphalt/Concrete	5,800.07	0.00	5,800.07	25,902.85	1,815.00	24,087.85	1,815
Electrical Maint./Rep.	0.00	22.18	(22.18)	0.00	266.20	(266.20)	266
Engineering	0.00	0.00	0.00	1,846.34	0.00	1,846.34	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	1,100.00	432.60	667.40	2,270.00	2,137.80	132.20	2,138
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	1,220.00	2,231.66	(1,011.66)	7,434.00	13,193.98	(5,759.98)	13,194
Landscape Repair/Replace	0.00	2,000.00	(2,000.00)	0.00	6,422.00	(6,422.00)	6,422
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	150.00	0.00	150.00	
Street Sweeping	0.00	0.00	0.00	0.00	254.00	(254.00)	254
Vegetation Killer	0.00	0.00	0.00	145.20	459.80	(314.60)	460
Mulch	0.00	0.00	0.00	4,000.00	4,400.00	(400.00)	4,400
Shrub/Bed Maintenance	250.00	0.00	250.00	3,915.00	0.00	3,915.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	1,160.00	1,363.00	(203.00)	1,363
Snow Removal	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500
Snow Removal Supplies	0.00	0.00	0.00	0.00	500.00	(500.00)	500
Sprinkler	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	1,600
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	66.27	(66.27)	0.00	795.20	(795.20)	795
Total Canton Maintenance	8,370.07	4,752.71	3,617.36	46,823.39	35,706.98	11,116.41	35,707

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Fairways Maintenance							
Asphalt/Concrete	5,590.00	0.00	5,590.00	39,976.45	4,762.50	35,213.95	4,763
Electrical Maint./Rep.	0.00	58.20	(58.20)	0.00	698.40	(698.40)	698
Engineering	0.00	0.00	0.00	4,116.09	0.00	4,116.09	
Monuments Repair	594.00	0.00	594.00	594.00	0.00	594.00	
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Landscape Repair/Replace	0.00	0.00	0.00	145.00	635.00	(490.00)	635
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	0.00	0.00	0.00	667.00	(667.00)	667
Vegetation Killer	0.00	0.00	0.00	381.00	1,206.50	(825.50)	1,207
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	2,435.00	952.50	1,482.50	953
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	164.04	(164.04)	0.00	1,968.50	(1,968.50)	1,969
Total Fairways Maintenance	6,184.00	222.24	5,961.76	47,647.54	10,890.40	36,757.14	10,890

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Fairway Pines Maintenance							
Asphalt/Concrete	16,100.00	0.00	16,100.00	58,536.35	4,987.50	53,548.85	4,988
Electrical Maint./Rep.	0.00	60.96	(60.96)	331.69	731.50	(399.81)	732
Engineering	0.00	0.00	0.00	4,121.62	0.00	4,121.62	
Monuments Repair	0.00	0.00	0.00	5,135.00	0.00	5,135.00	
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Landscape Repair/Replace	0.00	0.00	0.00	280.00	665.00	(385.00)	665
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	0.00	0.00	0.00	698.25	(698.25)	698
Vegetation Killer	0.00	0.00	0.00	399.00	1,263.50	(864.50)	1,264
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	157.05	0.00	157.05	9,333.26	997.50	8,335.76	998
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	171.79	(171.79)	0.00	2,061.50	(2,061.50)	2,062
Total Fairway Pines Maintenance	16,257.05	232.75	16,024.30	78,136.92	11,404.75	66,732.17	11,405

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Pheasant View Maintenance							
Asphalt/Concrete	1,940.00	0.00	1,940.00	74,860.87	3,435.00	71,425.87	3,435
Electrical Maint./Rep.	0.00	41.98	(41.98)	0.00	503.80	(503.80)	504
Engineering	0.00	0.00	0.00	6,411.06	0.00	6,411.06	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	0.00	0.00	0.00	0.00	0.00	0.00	
Landscape Repair/Replace	0.00	0.00	0.00	145.00	458.00	(313.00)	458
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	0.00	0.00	0.00	480.90	(480.90)	481
Vegetation Killer	0.00	0.00	0.00	274.80	870.20	(595.40)	870
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	30.50	0.00	30.50	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	57.25	(57.25)	1,707.70	687.00	1,020.70	687
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous	0.00	118.33	(118.33)	0.00	1,420.00	(1,420.00)	1,420
Total Pheasant View Maintenance	1,940.00	217.56	1,722.44	83,429.93	7,854.90	75,575.03	7,855
Total Expenses	34,130.74	8,238.92	25,891.82	322,070.51	97,393.94	224,676.57	96,644