

Pheasant Run Road Maintenance Assoc.
 2010-2011 Fiscal year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2011

	----- JULY -----			----- AUGUST TO JULY -----			Total 2010-2011 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Income							
Association Fees	0.00	0.00	0.00	264,642.00	264,642.00	0.00	264,642
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income	0.00	0.00	0.00	10,017.72	0.00	10,017.72	
Road Repair Interest Income	36.32	0.00	36.32	3,773.41	888.09	2,885.32	6,021
Total Income	<u>36.32</u>	<u>0.00</u>	<u>36.32</u>	<u>278,433.13</u>	<u>265,530.09</u>	<u>12,903.04</u>	270,663
Expenses							
Administrative							
Accounting/Audit	0.00	0.00	0.00	2,300.00	2,000.00	300.00	2,000
Engineering	9,492.00	0.00	9,492.00	22,060.16	0.00	22,060.16	0
Professional Services	285.19	523.00	(237.81)	4,097.76	6,276.00	(2,178.24)	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)	14.85	300.00	(285.15)	300
Office Supplies	0.00	20.83	(20.83)	25.46	250.00	(224.54)	250
Postage/FAX	0.00	4.17	(4.17)	53.80	50.00	3.80	50
Miscellaneous	75.00	83.33	(8.33)	900.97	1,000.00	(99.03)	1,000
Property/Liability Ins.	325.42	333.33	(7.91)	3,968.95	4,000.00	(31.05)	3,250
Income Taxes	340.00	0.00	340.00	1,419.04	1,250.00	169.04	2,500
Workmen's Comp.	0.00	0.00	0.00	750.00	750.00	0.00	750
Legal Fees	0.00	83.33	(83.33)	40.00	1,000.00	(960.00)	1,000
Fees and Permits	0.00	3.33	(3.33)	20.00	40.00	(20.00)	40
Total Administrative	<u>11,315.61</u>	<u>1,874.32</u>	<u>9,441.29</u>	<u>45,226.99</u>	<u>26,492.00</u>	<u>18,734.99</u>	26,992

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	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Canton Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	110.62	65,536.00	(65,425.38)	65,536
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Maint./Rep.	0.00	37.55	(37.55)	330.67	450.56	(119.89)	451
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	0.00	685.00	(685.00)	2,974.00	3,425.00	(451.00)	3,425
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	66.24	2,005.00	(1,938.76)	7,028.60	12,030.00	(5,001.40)	12,030
Landscape Repair/Replace	0.00	143.27	(143.27)	0.00	1,289.41	(1,289.41)	860
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	570.00	0.00	570.00	
Street Sweeping	0.00	0.00	0.00	614.40	430.08	184.32	430
Vegetation Killer	0.00	0.00	0.00	0.00	368.64	(368.64)	737
Mulch	0.00	0.00	0.00	5,775.00	5,000.00	775.00	5,000
Shrub/Bed Maintenance	0.00	0.00	0.00	2,102.00	0.00	2,102.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,614
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	
Water Usage	0.00	0.00	0.00	9,957.72	0.00	9,957.72	
Electricity Usage	0.00	0.00	0.00	1,425.11	0.00	1,425.11	
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	20.48	(20.48)	0.00	245.76	(245.76)	246
Total Canton Maintenance	66.24	2,891.30	(2,825.06)	30,888.12	89,775.45	(58,887.33)	90,329

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Fairways Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	22,319.13	90,304.00	(67,984.87)	90,304
Sewer Maintenance	0.00	0.00	0.00	76.34	0.00	76.34	
Electrical Maint./Rep.	0.00	51.74	(51.74)	0.00	620.84	(620.84)	621
Engineering	4,603.79	0.00	4,603.79	5,451.29	0.00	5,451.29	
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	0.00	564.40	(564.40)	564
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	0.00	0.00	846.60	592.62	253.98	593
Vegetation Killer	0.00	0.00	0.00	0.00	1,015.92	(1,015.92)	1,016
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	2,822.00	(2,822.00)	2,964.03	6,371.00	(3,406.97)	847
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	
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Usage	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	28.22	(28.22)	0.00	338.64	(338.64)	339
Total Fairways Maintenance	4,603.79	2,901.96	1,701.83	31,657.39	99,807.42	(68,150.03)	94,284

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Fairway Pines Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	26,534.47	105,472.00	(78,937.53)	105,472
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Maint./Rep.	0.00	60.43	(60.43)	1,252.54	725.12	527.42	725
Engineering	4,331.95	0.00	4,331.95	5,321.78	0.00	5,321.78	
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	0.00	659.20	(659.20)	659
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	0.00	0.00	988.80	1,038.24	(49.44)	692
Vegetation Killer	0.00	0.00	0.00	0.00	1,187.16	(1,187.16)	1,187
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	3,889.46	4,145.00	(255.54)	989
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	
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Usage	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	32.96	(32.96)	0.00	395.52	(395.52)	396
Total Fairway Pines Maintenance	4,331.95	93.39	4,238.56	37,987.05	113,622.24	(75,635.19)	110,120

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	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Pheasant View Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	14,762.01	58,688.00	(43,925.99)	58,688
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Maint./Rep.	0.00	33.62	(33.62)	0.00	403.48	(403.48)	403
Engineering	1,361.26	0.00	1,361.26	1,911.93	0.00	1,911.93	
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	0.00	366.80	(366.80)	367
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	0.00	0.00	550.20	385.14	165.06	385
Vegetation Killer	0.00	0.00	0.00	0.00	660.24	(660.24)	660
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	783.00	0.00	783.00	3,705.01	2,306.00	1,399.01	550
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	
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Usage	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	18.34	(18.34)	0.00	220.08	(220.08)	220
Total Pheasant View Maintenance	<u>2,144.26</u>	<u>51.96</u>	<u>2,092.30</u>	<u>20,929.15</u>	<u>63,029.74</u>	<u>(42,100.59)</u>	<u>61,273</u>
Total Expenses	22,461.85	7,812.93	14,648.92	<u>166,688.70</u>	<u>392,726.85</u>	<u>(226,038.15)</u>	<u>382,998</u>