

## Pheasant Run Road Maintenance Assoc.

### Statement of Income and Expense

For the One Month Ending January 31, 2015

	-----JANUARY -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget
<b>Income</b>						
Association Fees	\$ 64,229.42	\$ 96,170.29	(\$ 31,940.87)	\$ 64,229.42	\$ 96,170.29	(\$ 31,940.87)
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Road Repair Interest Income	15.53	6.00	9.53	15.53	6.00	9.53
<b>Total Income</b>	<b>64,244.95</b>	<b>96,176.29</b>	<b>(31,931.34)</b>	<b>64,244.95</b>	<b>96,176.29</b>	<b>(31,931.34)</b>
 <b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	400.15	308.00	92.15	400.15	308.00	92.15
Management Fees	798.00	798.00	0.00	798.00	798.00	0.00
Copy/Printing	1.20	25.00	(23.80)	1.20	25.00	(23.80)
Office Supplies	0.00	20.83	(20.83)	0.00	20.83	(20.83)
Postage/FAX	0.00	5.00	(5.00)	0.00	5.00	(5.00)
Miscellaneous	16.38	83.33	(66.95)	16.38	83.33	(66.95)
Property/Liability Ins.	174.25	333.33	(159.08)	174.25	333.33	(159.08)
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	83.33	(83.33)	0.00	83.33	(83.33)
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	<b>1,389.98</b>	<b>1,656.82</b>	<b>(266.84)</b>	<b>1,389.98</b>	<b>1,656.82</b>	<b>(266.84)</b>

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	-----JANUARY -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget
<b>Canton Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	93.73	141.66	(47.93)	93.73	141.66	(47.93)
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	20.48	(20.48)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Canton Maintenance</b>	<b>93.73</b>	<b>162.14</b>	<b>(68.41)</b>	<b>93.73</b>	<b>162.14</b>	<b>(68.41)</b>

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	-----JANUARY -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget
<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	28.22	(28.22)
<b>Total Fairways Maintenance</b>	<b>0.00</b>	<b>28.22</b>	<b>(28.22)</b>	<b>0.00</b>	<b>28.22</b>	<b>(28.22)</b>

**Pheasant Run Road Maintenance Assoc.**

Statement of Income and Expense

For the One Month Ending January 31, 2015

	-----JANUARY -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
			(-) Under Budget			(-) Under Budget
<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
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	0.00	0.00
Vegitation Killer	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	32.96	(32.96)

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	-----JANUARY -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget
<b>Total Fairway Pines Maintenance</b>	<b>0.00</b>	<b>32.96</b>	<b>(32.96)</b>	<b>0.00</b>	<b>32.96</b>	<b>(32.96)</b>
<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	18.34	(18.34)

**Pheasant Run Road Maintenance Assoc.**

Statement of Income and Expense

For the One Month Ending January 31, 2015

	-----JANUARY -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
			(-) Under Budget			(-) Under Budget
<b>Total Pheasant View Maintenance</b>	<b>0.00</b>	<b>18.34</b>	<b>(18.34)</b>	<b>0.00</b>	<b>18.34</b>	<b>(18.34)</b>