

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Five Months Ending May 31, 2015

	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Income						
Association Fees	\$ 0.00	\$ 64,229.42	(64,229.42)	\$ 128,458.84	\$ 224,629.13	(96,170.29)
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	(75.00)	0.00	(75.00)
Road Repair Interest Income	19.71	6.00	13.71	93.48	30.00	63.48
Total Income	19.71	64,235.42	(64,215.71)	128,477.32	224,659.13	(96,181.81)
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)
Engineering	0.00	2,500.00	(2,500.00)	2,500.00	5,000.00	(2,500.00)
Professional Services	405.00	308.00	97.00	1,847.01	1,540.00	307.01
Management Fees	798.00	798.00	0.00	3,990.00	3,990.00	0.00
Copy/Printing	12.65	25.00	(12.35)	31.55	125.00	(93.45)
Office Supplies	0.00	20.83	(20.83)	7.79	104.15	(96.36)
Postage/FAX	0.00	5.00	(5.00)	3.51	25.00	(21.49)
Miscellaneous	0.00	83.33	(83.33)	39.20	416.65	(377.45)
Property/Liability Ins.	174.25	333.33	(159.08)	1,128.25	1,666.65	(538.40)
Income Taxes	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
Workmen's Comp.	0.00	0.00	0.00	750.00	100.00	650.00
Legal Fees	0.00	83.33	(83.33)	0.00	416.65	(416.65)
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	1,389.90	4,156.82	(2,766.92)	10,297.31	18,259.10	(7,961.79)

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Canton Maintenance						
Asphalt/Concrete	30,567.18	0.00	30,567.18	30,567.18	0.00	30,567.18
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	225.28	(225.28)	0.00	225.28	(225.28)
Engineering	309.80	0.00	309.80	1,632.10	0.00	1,632.10
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	783.50	(783.50)	0.00	783.50	(783.50)
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	2,005.00	(2,005.00)	0.00	2,005.00	(2,005.00)
Landscape Repair/Replace	0.00	1,250.00	(1,250.00)	0.00	1,659.60	(1,659.60)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	210.00	0.00	210.00
Street Sweeping	0.00	0.00	0.00	0.00	331.78	(331.78)
Vegetation Killer	0.00	368.64	(368.64)	0.00	368.64	(368.64)
Mulch	0.00	6,055.00	(6,055.00)	5,500.00	6,055.00	(555.00)
Shrub/Bed Maintenance	0.00	0.00	0.00	300.00	0.00	300.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	512.00	(512.00)	2,591.20	1,024.00	1,567.20
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	375.00	(375.00)	0.00	750.00	(750.00)
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	76.59	141.66	(65.07)	479.42	708.30	(228.88)
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	102.40	(102.40)
Total Canton Maintenance	30,953.57	11,736.56	19,217.01	41,279.90	14,013.50	27,266.40

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Fairways Maintenance						
Asphalt/Concrete	65,875.60	0.00	65,875.60	65,875.60	0.00	65,875.60
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	310.42	(310.42)	0.00	310.42	(310.42)
Engineering	667.64	0.00	667.64	3,517.34	0.00	3,517.34
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)
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	457.16	(457.16)
Vegetation Killer	0.00	507.96	(507.96)	0.00	507.96	(507.96)
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	1,149.20	705.50	443.70	11,113.88	1,411.00	9,702.88
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	141.10	(141.10)
Total Fairways Maintenance	67,692.44	1,552.10	66,140.34	80,506.82	3,392.04	77,114.78

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Fairway Pines Maintenance						
Asphalt/Concrete	52,541.90	0.00	52,541.90	52,541.90	0.00	52,541.90
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	362.56	(362.56)	0.00	362.56	(362.56)
Engineering	532.51	0.00	532.51	2,805.41	0.00	2,805.41
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)
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	533.95	(533.95)
Vegetation Killer	0.00	0.00	0.00	0.00	593.28	(593.28)
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	824.00	(824.00)	11,204.92	1,648.00	9,556.92
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	164.80	(164.80)
Total Fairway Pines Maintenance	53,074.41	1,219.52	51,854.89	66,552.23	3,961.79	62,590.44

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Pheasant View Maintenance						
Asphalt/Concrete	12,832.07	0.00	12,832.07	12,832.07	0.00	12,832.07
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	201.74	(201.74)	0.00	201.74	(201.74)
Engineering	130.05	0.00	130.05	685.15	0.00	685.15
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)
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	297.11	(297.11)
Vegetation Killer	0.00	330.12	(330.12)	0.00	330.12	(330.12)
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	458.50	(458.50)	10,161.84	917.00	9,244.84
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	91.70	(91.70)
Total Pheasant View Maintenance	12,962.12	1,008.70	11,953.42	23,679.06	2,204.47	21,474.59

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Total Expenses	166,072.44	19,673.70	146,398.74	222,315.32	41,830.90	180,484.42