

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Six Months Ending June 30, 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
<b>Income</b>						
Association Fees	\$ 0.00	\$ 0.00	0.00	\$ 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	14.50	6.00	8.50	107.98	36.00	71.98
<b>Total Income</b>	<b>14.50</b>	<b>6.00</b>	<b>8.50</b>	<b>128,491.82</b>	<b>224,665.13</b>	<b>(96,173.31)</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)
Engineering	0.00	0.00	0.00	2,500.00	5,000.00	(2,500.00)
Professional Services	534.13	308.00	226.13	2,381.14	1,848.00	533.14
Management Fees	798.00	798.00	0.00	4,788.00	4,788.00	0.00
Copy/Printing	5.70	25.00	(19.30)	37.25	150.00	(112.75)
Office Supplies	0.00	20.83	(20.83)	7.79	124.98	(117.19)
Postage/FAX	38.50	5.00	33.50	42.01	30.00	12.01
Miscellaneous	14.63	83.33	(68.70)	53.83	499.98	(446.15)
Property/Liability Ins.	174.25	333.33	(159.08)	1,302.50	1,999.98	(697.48)
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	499.98	(499.98)
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	<b>1,565.21</b>	<b>1,656.82</b>	<b>(91.61)</b>	<b>11,862.52</b>	<b>19,915.92</b>	<b>(8,053.40)</b>

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<b>Canton Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	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	0.00	0.00	0.00	225.28	(225.28)
Engineering	0.00	0.00	0.00	1,632.10	0.00	1,632.10
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	393.00	783.50	(390.50)	393.00	1,567.00	(1,174.00)
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	1,176.00	2,005.00	(829.00)	1,176.00	4,010.00	(2,834.00)
Landscape Repair/Replace	0.00	0.00	0.00	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	0.00	0.00	0.00	368.64	(368.64)
Mulch	0.00	0.00	0.00	5,500.00	6,055.00	(555.00)
Shrub/Bed Maintenance	210.00	0.00	210.00	510.00	0.00	510.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	2,591.20	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	1,125.00	(1,125.00)
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	64.50	141.66	(77.16)	543.92	849.96	(306.04)
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	122.88	(122.88)
<b>Total Canton Maintenance</b>	<b>1,843.50</b>	<b>3,325.64</b>	<b>(1,482.14)</b>	<b>43,123.40</b>	<b>17,339.14</b>	<b>25,784.26</b>

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<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	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	0.00	0.00	0.00	310.42	(310.42)
Engineering	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	169.32	(169.32)
<b>Total Fairways Maintenance</b>	<b>0.00</b>	<b>28.22</b>	<b>(28.22)</b>	<b>80,506.82</b>	<b>3,420.26</b>	<b>77,086.56</b>

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<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	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	0.00	0.00	0.00	362.56	(362.56)
Engineering	0.00	0.00	0.00	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	0.00	0.00	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	197.76	(197.76)
<b>Total Fairway Pines Maintenance</b>	<b>0.00</b>	<b>32.96</b>	<b>(32.96)</b>	<b>66,552.23</b>	<b>3,994.75</b>	<b>62,557.48</b>

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<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	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	0.00	0.00	0.00	201.74	(201.74)
Engineering	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	110.04	(110.04)
<b>Total Pheasant View Maintenance</b>	<b>0.00</b>	<b>18.34</b>	<b>(18.34)</b>	<b>23,679.06</b>	<b>2,222.81</b>	<b>21,456.25</b>

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<b>Total Expenses</b>	<b>3,408.71</b>	<b>5,061.98</b>	<b>(1,653.27)</b>	<b>225,724.03</b>	<b>46,892.88</b>	<b>178,831.15</b>