

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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)	\$ 192,688.26	\$ 288,858.55	(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	14.74	6.00	8.74	137.04	48.00	89.04
Total Income	14.74	64,235.42	(64,220.68)	192,750.30	288,906.55	(96,156.25)
Expenses						
Administrative						
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	342.00	312.00	30.00	3,068.47	2,468.00	600.47
Management Fees	798.00	798.00	0.00	6,384.00	6,384.00	0.00
Copy/Printing	8.60	25.00	(16.40)	47.95	200.00	(152.05)
Office Supplies	0.00	20.83	(20.83)	7.79	166.64	(158.85)
Postage/FAX	0.00	5.00	(5.00)	42.01	40.00	2.01
Miscellaneous	9.36	83.33	(73.97)	63.19	666.64	(603.45)
Property/Liability Ins.	174.25	333.33	(159.08)	1,651.00	2,666.64	(1,015.64)
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	200.00	100.00	100.00
Legal Fees	0.00	83.33	(83.33)	0.00	666.64	(666.64)
Fees and Permits	20.00	40.00	(20.00)	20.00	40.00	(20.00)
Total Administrative	1,352.21	1,700.82	(348.61)	13,984.41	23,273.56	(9,289.15)

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Canton Maintenance						
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	204.80	(204.80)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	225.28	(225.28)
Engineering	0.00	0.00	0.00	2,871.28	0.00	2,871.28
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	393.00	783.50	(390.50)	1,179.00	3,134.00	(1,955.00)
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	1,995.00	2,005.00	(10.00)	5,523.00	8,020.00	(2,497.00)
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	331.78	(331.78)	0.00	663.56	(663.56)
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	7,645.00	0.00	7,645.00	8,575.00	0.00	8,575.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	106.00	512.00	(406.00)	2,697.20	1,536.00	1,161.20
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	0.00	0.00	0.00	1,500.00	(1,500.00)
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	0.00	141.66	(141.66)	665.70	1,133.28	(467.58)
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	163.84	(163.84)
Total Canton Maintenance	10,139.00	3,794.42	6,344.58	57,788.36	24,664.00	33,124.36

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Fairways Maintenance						
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	282.20	(282.20)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	310.42	(310.42)
Engineering	0.00	0.00	0.00	6,187.92	0.00	6,187.92
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	212.00	705.50	(493.50)	11,325.88	2,116.50	9,209.38
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	210.48	0.00	210.48	210.48	0.00	210.48
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	225.76	(225.76)
Total Fairways Maintenance	422.48	733.72	(311.24)	83,599.88	4,464.40	79,135.48

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Fairway Pines Maintenance						
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	329.60	(329.60)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	362.56	(362.56)
Engineering	0.00	0.00	0.00	4,935.44	0.00	4,935.44
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	424.00	824.00	(400.00)	11,628.92	2,472.00	9,156.92
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	263.68	(263.68)
Total Fairway Pines Maintenance	424.00	856.96	(432.96)	69,106.26	5,214.27	63,891.99

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Pheasant View Maintenance						
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	183.40	(183.40)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	201.74	(201.74)
Engineering	0.00	0.00	0.00	1,205.36	0.00	1,205.36
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	458.50	(458.50)	10,161.84	1,375.50	8,786.34
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	146.72	(146.72)
Total Pheasant View Maintenance	0.00	476.84	(476.84)	24,199.27	2,901.39	21,297.88

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Total Expenses	12,337.69	7,562.76	4,774.93	248,678.18	60,517.62	188,160.56