

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Nine Months Ending September 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	\$ 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	15.02	6.00	9.02	152.06	54.00	98.06
<b>Total Income</b>	<b>15.02</b>	<b>6.00</b>	<b>9.02</b>	<b>192,765.32</b>	<b>288,912.55</b>	<b>(96,147.23)</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	525.54	308.00	217.54	3,594.01	2,776.00	818.01
Management Fees	798.00	798.00	0.00	7,182.00	7,182.00	0.00
Copy/Printing	13.55	25.00	(11.45)	61.50	225.00	(163.50)
Office Supplies	0.00	20.83	(20.83)	7.79	187.47	(179.68)
Postage/FAX	0.00	5.00	(5.00)	42.01	45.00	(2.99)
Miscellaneous	0.00	83.33	(83.33)	63.19	749.97	(686.78)
Property/Liability Ins.	174.25	333.33	(159.08)	1,825.25	2,999.97	(1,174.72)
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	749.97	(749.97)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
<b>Total Administrative</b>	<b>1,511.34</b>	<b>1,656.82</b>	<b>(145.48)</b>	<b>15,495.75</b>	<b>24,930.38</b>	<b>(9,434.63)</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	204.80	(204.80)
Electrical Maint./Rep.	578.26	0.00	578.26	578.26	225.28	352.98
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	0.00	783.00	(783.00)	1,179.00	3,917.00	(2,738.00)
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	2,005.00	(2,005.00)	5,523.00	10,025.00	(4,502.00)
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	663.56	(663.56)
Vegetation Killer	0.00	368.64	(368.64)	0.00	737.28	(737.28)
Mulch	0.00	0.00	0.00	5,500.00	6,055.00	(555.00)
Shrub/Bed Maintenance	0.00	0.00	0.00	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	0.00	1,000.00	(1,000.00)	2,697.20	2,536.00	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	61.88	141.66	(79.78)	727.58	1,274.94	(547.36)
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	184.32	(184.32)
<b>Total Canton Maintenance</b>	<b>640.14</b>	<b>4,318.78</b>	<b>(3,678.64)</b>	<b>58,428.50</b>	<b>28,982.78</b>	<b>29,445.72</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	282.20	(282.20)
Electrical Maint./Rep.	1,156.46	0.00	1,156.46	1,156.46	310.42	846.04
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	457.16	(457.16)	0.00	914.32	(914.32)
Vegetation Killer	0.00	507.96	(507.96)	0.00	1,015.92	(1,015.92)
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	11,325.88	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	0.00	0.00	0.00	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	253.98	(253.98)
<b>Total Fairways Maintenance</b>	<b>1,156.46</b>	<b>993.34</b>	<b>163.12</b>	<b>84,756.34</b>	<b>5,457.74</b>	<b>79,298.60</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	329.60	(329.60)
Electrical Maint./Rep.	2,312.90	0.00	2,312.90	2,312.90	362.56	1,950.34
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	533.95	(533.95)	0.00	1,067.90	(1,067.90)
Vegetation Killer	0.00	593.28	(593.28)	0.00	1,186.56	(1,186.56)
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	11,628.92	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	296.64	(296.64)
<b>Total Fairway Pines Maintenance</b>	<b>2,312.90</b>	<b>1,160.19</b>	<b>1,152.71</b>	<b>71,419.16</b>	<b>6,374.46</b>	<b>65,044.70</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	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	297.11	(297.11)	0.00	594.22	(594.22)
Vegetation Killer	0.00	330.12	(330.12)	0.00	660.24	(660.24)
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	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	165.06	(165.06)
<b>Total Pheasant View Maintenance</b>	<b>0.00</b>	<b>645.57</b>	<b>(645.57)</b>	<b>24,199.27</b>	<b>3,546.96</b>	<b>20,652.31</b>

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<b>Total Expenses</b>	<b>5,620.84</b>	<b>8,774.70</b>	<b>(3,153.86)</b>	<b>254,299.02</b>	<b>69,292.32</b>	<b>185,006.70</b>