

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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
Income						
Association Fees	\$ 0.00	\$ 64,229.42	(64,229.42)	\$ 256,917.68	\$ 353,087.97	(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	15.54	6.00	9.54	182.84	66.00	116.84
Total Income	15.54	64,235.42	(64,219.88)	257,025.52	353,153.97	(96,128.45)
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	336.00	308.00	28.00	4,242.75	3,392.00	850.75
Management Fees	798.00	798.00	0.00	8,778.00	8,778.00	0.00
Copy/Printing	0.00	25.00	(25.00)	61.50	275.00	(213.50)
Office Supplies	0.00	20.83	(20.83)	7.79	229.13	(221.34)
Postage/FAX	0.00	5.00	(5.00)	42.01	55.00	(12.99)
Miscellaneous	0.00	83.33	(83.33)	63.19	916.63	(853.44)
Property/Liability Ins.	174.25	333.33	(159.08)	2,173.75	3,666.63	(1,492.88)
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	916.63	(916.63)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
Total Administrative	1,308.25	1,656.82	(348.57)	18,088.99	28,244.02	(10,155.03)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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
Canton Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	30,567.18	55,284.74	(24,717.56)
Sewer Maintenance	0.00	0.00	0.00	0.00	204.80	(204.80)
Electrical Maint./Rep.	0.00	0.00	0.00	687.56	450.56	237.00
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	0.00	0.00	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	0.00	0.00	5,523.00	12,030.00	(6,507.00)
Landscape Repair/Replace	0.00	0.00	0.00	0.00	2,909.60	(2,909.60)
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	0.00	0.00	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	512.00	(512.00)	4,488.60	3,048.00	1,440.60
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	98.23	141.66	(43.43)	904.71	1,558.26	(653.55)
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	225.28	(225.28)
Total Canton Maintenance	98.23	674.14	(575.91)	60,506.33	88,584.08	(28,077.75)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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
Fairways Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	65,875.60	76,178.48	(10,302.88)
Sewer Maintenance	0.00	0.00	0.00	0.00	282.20	(282.20)
Electrical Maint./Rep.	0.00	0.00	0.00	1,156.46	620.84	535.62
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	914.32	(914.32)
Vegetation Killer	0.00	0.00	0.00	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	705.50	(705.50)	15,047.68	2,822.00	12,225.68
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	310.42	(310.42)
Total Fairways Maintenance	0.00	733.72	(733.72)	88,478.14	82,708.58	5,769.56

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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
Fairway Pines Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	54,541.90	88,973.87	(34,431.97)
Sewer Maintenance	0.00	0.00	0.00	0.00	329.60	(329.60)
Electrical Maint./Rep.	0.00	0.00	0.00	2,312.90	725.12	1,587.78
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	1,067.90	(1,067.90)
Vegetation Killer	0.00	0.00	0.00	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	824.00	(824.00)	15,673.77	3,296.00	12,377.77
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	111.22	0.00	111.22
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	362.56	(362.56)
Total Fairway Pines Maintenance	0.00	856.96	(856.96)	77,575.23	96,600.81	(19,025.58)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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
Pheasant View Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	12,832.07	49,507.91	(36,675.84)
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	403.48	(403.48)
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	594.22	(594.22)
Vegetation Killer	0.00	0.00	0.00	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	298.00	458.50	(160.50)	13,624.12	1,834.00	11,790.12
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	201.74	(201.74)
Total Pheasant View Maintenance	298.00	476.84	(178.84)	27,661.55	53,751.79	(26,090.24)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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
Total Expenses	1,704.48	4,398.48	(2,694.00)	272,310.24	349,889.28	(77,579.04)