

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2016

	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	\$ 143,677.41	\$ 143,677.41	0.00
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Road Repair Interest Income	21.39	19.00	2.39	52.89	57.00	(4.11)
<b>Total Income</b>	<b>21.39</b>	<b>19.00</b>	<b>2.39</b>	<b>143,730.30</b>	<b>143,734.41</b>	<b>(4.11)</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
Professional Services	394.97	374.33	20.64	1,070.30	1,123.03	(52.73)
Management Fees	798.00	798.00	0.00	2,394.00	2,394.00	0.00
Copy/Printing	58.60	25.00	33.60	95.50	75.00	20.50
Office Supplies	0.51	20.83	(20.32)	146.76	62.53	84.23
Postage/FAX	0.54	5.00	(4.46)	1.86	15.00	(13.14)
Miscellaneous	34.52	83.33	(48.81)	47.98	250.03	(202.05)
Property/Liability Ins.	166.00	174.25	(8.25)	755.00	2,331.75	(1,576.75)
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	750.00	750.00	0.00	750.00	750.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	250.00	(250.00)
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	<b>2,203.14</b>	<b>2,230.74</b>	<b>(27.60)</b>	<b>5,261.40</b>	<b>9,751.34</b>	<b>(4,489.94)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2016

	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>Canton Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Engineering	0.00	3,522.40	(3,522.40)	0.00	4,956.00	(4,956.00)
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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	360.00	0.00	360.00	360.00	0.00	360.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
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	325.00	(325.00)
Electricity Usage	102.34	141.66	(39.32)	354.10	424.98	(70.88)
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	61.44	(61.44)
<b>Total Canton Maintenance</b>	<b>462.34</b>	<b>3,684.54</b>	<b>(3,222.20)</b>	<b>714.10</b>	<b>5,767.42</b>	<b>(5,053.32)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2016

	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>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Engineering	0.00	4,853.84	(4,853.84)	0.00	6,829.24	(6,829.24)
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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	84.66	(84.66)
<b>Total Fairways Maintenance</b>	<b>0.00</b>	<b>4,882.06</b>	<b>(4,882.06)</b>	<b>0.00</b>	<b>6,913.90</b>	<b>(6,913.90)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2016

	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>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Engineering	0.00	5,669.12	(5,669.12)	0.00	7,976.32	(7,976.32)
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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	0.00	75.00	668.00	0.00	668.00
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	98.88	(98.88)
<b>Total Fairway Pines Maintenance</b>	<b>75.00</b>	<b>5,702.08</b>	<b>(5,627.08)</b>	<b>668.00</b>	<b>8,075.20</b>	<b>(7,407.20)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2016

	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>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Engineering	0.00	3,154.48	(3,154.48)	0.00	4,438.28	(4,438.28)
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	5,500.00	(5,500.00)
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	5,478.18	0.00	5,478.18
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
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	55.02	(55.02)
<b>Total Pheasant View Maintenance</b>	<b>0.00</b>	<b>3,172.82</b>	<b>(3,172.82)</b>	<b>5,478.18</b>	<b>9,993.30</b>	<b>(4,515.12)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2016

	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>Total Expenses</b>	<b>2,740.48</b>	<b>19,672.24</b>	<b>(16,931.76)</b>	<b>12,121.68</b>	<b>40,501.16</b>	<b>(28,379.48)</b>