

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Five Months Ending May 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
Income						
Association Fees	\$ 0.00	\$ 57,936.86	(57,936.86)	\$ 201,614.27	\$ 201,614.27	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	21.69	19.00	2.69	95.40	95.00	0.40
Total Income	21.69	57,955.86	(57,934.17)	201,709.67	201,709.27	0.40
Expenses						
Administrative						
Accounting/Audit	2,750.00	0.00	2,750.00	2,750.00	2,375.00	375.00
Engineering	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
Professional Services	588.00	374.33	213.67	2,011.48	1,871.69	139.79
Management Fees	798.00	798.00	0.00	3,990.00	3,990.00	0.00
Copy/Printing	0.00	25.00	(25.00)	95.50	125.00	(29.50)
Office Supplies	0.20	20.83	(20.63)	147.20	104.19	43.01
Postage/FAX	4.40	5.00	(0.60)	6.26	25.00	(18.74)
Miscellaneous	0.00	83.33	(83.33)	47.98	416.69	(368.71)
Property/Liability Ins.	166.00	174.25	(8.25)	1,087.00	2,680.25	(1,593.25)
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	750.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	500.00	(500.00)
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	4,306.60	1,480.74	2,825.86	10,885.42	17,837.82	(6,952.40)

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Canton Maintenance						
Asphalt/Concrete	0.00	10,240.00	(10,240.00)	0.00	12,288.00	(12,288.00)
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	0.00	0.00	0.00	4,956.00	(4,956.00)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	393.00	500.00	(107.00)	3,253.00	500.00	2,753.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	1,176.00	1,666.66	(490.66)	1,176.00	2,499.99	(1,323.99)
Landscape Repair/Replace	0.00	409.60	(409.60)	0.00	409.60	(409.60)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	210.00	210.00	0.00
Street Sweeping	0.00	0.00	0.00	0.00	335.87	(335.87)
Vegetation Killer	0.00	737.28	(737.28)	0.00	737.28	(737.28)
Mulch	0.00	0.00	0.00	8,525.00	6,055.00	2,470.00
Shrub/Bed Maintenance	210.00	0.00	210.00	1,680.00	0.00	1,680.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	1,411.76	7,024.64	(5,612.88)
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	325.00	(325.00)	0.00	650.00	(650.00)
Electricity Usage	82.06	150.00	(67.94)	521.58	716.64	(195.06)
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	102.40	(102.40)
Total Canton Maintenance	1,861.06	14,049.02	(12,187.96)	16,777.34	36,485.42	(19,708.08)

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Fairways Maintenance						
Asphalt/Concrete	0.00	14,110.00	(14,110.00)	0.00	16,932.00	(16,932.00)
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	0.00	0.00	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	1,680.00	0.00	1,680.00
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	564.40	(564.40)	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	462.81	(462.81)
Vegetation Killer	0.00	1,015.92	(1,015.92)	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	1,800.00	0.00	1,800.00
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	9,679.46	(9,679.46)
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	141.10	(141.10)
Total Fairways Maintenance	0.00	15,718.54	(15,718.54)	3,480.00	35,624.93	(32,144.93)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	16,480.00	(16,480.00)	0.00	19,776.00	(19,776.00)
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	0.00	0.00	0.00	7,976.32	(7,976.32)
Monuments Repair	0.00	0.00	0.00	250.00	0.00	250.00
Fertilizer	0.00	0.00	0.00	4,380.00	0.00	4,380.00
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	659.20	(659.20)	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	540.54	(540.54)
Vegetation Killer	0.00	1,186.56	(1,186.56)	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	2,700.00	0.00	2,700.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	17,408.89	11,305.28	6,103.61
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	164.80	(164.80)
Total Fairway Pines Maintenance	0.00	18,358.72	(18,358.72)	24,738.89	41,608.70	(16,869.81)

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	9,170.00	(9,170.00)	0.00	11,004.00	(11,004.00)
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	0.00	0.00	0.00	4,438.28	(4,438.28)
Monuments Repair	0.00	0.00	0.00	1,725.00	0.00	1,725.00
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	366.80	(366.80)	0.00	5,866.80	(5,866.80)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	300.78	(300.78)	0.00	300.78	(300.78)
Vegetation Killer	0.00	660.24	(660.24)	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	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	75.00	0.00	75.00	2,898.52	6,290.62	(3,392.10)
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	91.70	(91.70)
Total Pheasant View Maintenance	75.00	10,516.16	(10,441.16)	10,101.70	28,652.42	(18,550.72)

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Total Expenses	6,242.66	60,123.18	(53,880.52)	65,983.35	160,209.29	(94,225.94)