

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Six Months Ending June 30, 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	\$ 0.00	0.00	\$ 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	22.35	19.00	3.35	117.75	114.00	3.75
Total Income	22.35	19.00	3.35	201,732.02	201,728.27	3.75
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	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	971.87	374.33	597.54	2,983.35	2,246.02	737.33
Management Fees	798.00	798.00	0.00	4,788.00	4,788.00	0.00
Copy/Printing	5.85	25.00	(19.15)	101.35	150.00	(48.65)
Office Supplies	0.24	20.83	(20.59)	147.44	125.02	22.42
Postage/FAX	24.20	5.00	19.20	30.46	30.00	0.46
Miscellaneous	14.63	83.33	(68.70)	62.61	500.02	(437.41)
Property/Liability Ins.	166.00	174.25	(8.25)	1,253.00	2,854.50	(1,601.50)
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	1,980.79	1,480.74	500.05	12,866.21	19,318.56	(6,452.35)

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Canton Maintenance						
Asphalt/Concrete	0.00	20,480.00	(20,480.00)	0.00	32,768.00	(32,768.00)
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	204.80	0.00	204.80	204.80	4,956.00	(4,751.20)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	393.00	500.00	(107.00)	3,646.00	1,000.00	2,646.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	1,470.00	1,666.66	(196.66)	2,646.00	4,166.65	(1,520.65)
Landscape Repair/Replace	0.00	0.00	0.00	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	0.00	0.00	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	1,890.00	0.00	1,890.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	7,536.64	(7,536.64)	1,411.76	14,561.28	(13,149.52)
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	650.00	(650.00)
Electricity Usage	69.71	150.00	(80.29)	591.29	866.64	(275.35)
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	122.88	(122.88)
Total Canton Maintenance	2,347.51	30,353.78	(28,006.27)	19,124.85	66,839.20	(47,714.35)

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Fairways Maintenance						
Asphalt/Concrete	0.00	28,200.00	(28,200.00)	0.00	45,132.00	(45,132.00)
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	282.20	0.00	282.20	282.20	6,829.24	(6,547.04)
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	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	462.81	(462.81)
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	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	10,384.96	(10,384.96)	0.00	20,064.42	(20,064.42)
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	169.32	(169.32)
Total Fairways Maintenance	282.20	38,613.18	(38,330.98)	3,762.20	74,238.11	(70,475.91)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	32,960.00	(32,960.00)	0.00	52,736.00	(52,736.00)
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	329.60	0.00	329.60	329.60	7,976.32	(7,646.72)
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	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	540.54	(540.54)
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	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	12,129.28	(12,129.28)	17,408.89	23,434.56	(6,025.67)
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	197.76	(197.76)
Total Fairway Pines Maintenance	329.60	45,122.24	(44,792.64)	25,068.49	86,730.94	(61,662.45)

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	18,340.00	(18,340.00)	0.00	29,344.00	(29,344.00)
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	183.40	0.00	183.40	183.40	4,438.28	(4,254.88)
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	0.00	0.00	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	0.00	0.00	0.00	300.78	(300.78)
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	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	6,749.12	(6,749.12)	2,898.52	13,039.74	(10,141.22)
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	110.04	(110.04)
Total Pheasant View Maintenance	183.40	25,107.46	(24,924.06)	10,285.10	53,759.88	(43,474.78)

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Total Expenses	5,123.50	140,677.40	(135,553.90)	71,106.85	300,886.69	(229,779.84)