

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Eight Months Ending August 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	\$ 57,936.86	(57,936.86)	\$ 259,551.13	\$ 259,551.13	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	22.57	19.00	3.57	162.43	152.00	10.43
<b>Total Income</b>	<b>22.57</b>	<b>57,955.86</b>	<b>(57,933.29)</b>	<b>259,713.56</b>	<b>259,703.13</b>	<b>10.43</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	2,750.00	2,375.00	375.00
Engineering	6,900.00	0.00	6,900.00	6,900.00	2,500.00	4,400.00
Professional Services	669.33	374.33	295.00	3,721.68	2,994.68	727.00
Management Fees	798.00	798.00	0.00	6,384.00	6,384.00	0.00
Copy/Printing	0.00	25.00	(25.00)	101.35	200.00	(98.65)
Office Supplies	0.00	20.83	(20.83)	147.68	166.68	(19.00)
Postage/FAX	0.00	5.00	(5.00)	41.46	40.00	1.46
Miscellaneous	16.97	83.33	(66.36)	79.58	666.68	(587.10)
Property/Liability Ins.	166.00	174.25	(8.25)	1,585.00	3,203.00	(1,618.00)
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	200.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	750.00	(750.00)
Fees and Permits	20.00	40.00	(20.00)	20.00	40.00	(20.00)
<b>Total Administrative</b>	<b>8,570.30</b>	<b>1,520.74</b>	<b>7,049.56</b>	<b>21,930.75</b>	<b>22,020.04</b>	<b>(89.29)</b>

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<b>Canton Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	43,008.00	(43,008.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	204.80	(204.80)
Electrical Maint./Rep.	0.00	450.56	(450.56)	0.00	450.56	(450.56)
Engineering	686.08	0.00	686.08	890.88	4,956.00	(4,065.12)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	918.00	500.00	418.00	4,564.00	2,000.00	2,564.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	1,470.00	1,666.66	(196.66)	4,116.00	7,499.97	(3,383.97)
Landscape Repair/Replace	0.00	1,990.00	(1,990.00)	0.00	7,399.60	(7,399.60)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	210.00	210.00	0.00
Street Sweeping	0.00	0.00	0.00	307.20	335.87	(28.67)
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	765.00	0.00	765.00	2,655.00	0.00	2,655.00
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	15,561.28	(14,149.52)
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	800.00	(800.00)	0.00	1,500.00	(1,500.00)
Water Usage	0.00	325.00	(325.00)	0.00	975.00	(975.00)
Electricity Usage	155.61	150.60	5.01	814.94	1,167.24	(352.30)
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	163.84	(163.84)
<b>Total Canton Maintenance</b>	<b>3,994.69</b>	<b>5,903.30</b>	<b>(1,908.61)</b>	<b>23,494.78</b>	<b>92,224.44</b>	<b>(68,729.66)</b>

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<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	59,242.00	(59,242.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	282.20	(282.20)
Electrical Maint./Rep.	0.00	620.84	(620.84)	0.00	620.84	(620.84)
Engineering	945.37	0.00	945.37	1,227.57	6,829.24	(5,601.67)
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	5,564.40	(5,564.40)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	0.00	0.00	423.30	462.81	(39.51)
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	75.00	0.00	75.00	75.00	20,064.42	(19,989.42)
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	225.76	(225.76)
<b>Total Fairways Maintenance</b>	<b>1,020.37</b>	<b>649.06</b>	<b>371.31</b>	<b>5,205.87</b>	<b>94,307.59</b>	<b>(89,101.72)</b>

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<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	69,216.00	(69,216.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	329.60	(329.60)
Electrical Maint./Rep.	0.00	725.12	(725.12)	0.00	725.12	(725.12)
Engineering	1,104.16	0.00	1,104.16	1,433.76	7,976.32	(6,542.56)
Monuments Repair	0.00	0.00	0.00	750.00	0.00	750.00
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	10,659.20	(10,659.20)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	0.00	0.00	494.40	540.54	(46.14)
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	2,790.00	0.00	2,790.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	17,483.89	23,434.56	(5,950.67)
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	263.68	(263.68)
<b>Total Fairway Pines Maintenance</b>	<b>1,104.16</b>	<b>758.08</b>	<b>346.08</b>	<b>27,332.05</b>	<b>114,331.58</b>	<b>(86,999.53)</b>

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<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	0.00	38,514.00	(38,514.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	183.40	(183.40)
Electrical Maint./Rep.	0.00	403.48	(403.48)	0.00	403.48	(403.48)
Engineering	614.39	0.00	614.39	797.79	4,438.28	(3,640.49)
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	275.10	300.78	(25.68)
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	0.00	0.00	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	146.72	(146.72)
<b>Total Pheasant View Maintenance</b>	<b>614.39</b>	<b>421.82</b>	<b>192.57</b>	<b>11,174.59</b>	<b>63,553.44</b>	<b>(52,378.85)</b>

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<b>Total Expenses</b>	<b>15,303.91</b>	<b>9,253.00</b>	<b>6,050.91</b>	<b>89,138.04</b>	<b>386,437.09</b>	<b>(297,299.05)</b>