

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Nine Months Ending September 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	\$ 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	22.51	19.00	3.51	184.94	171.00	13.94
Total Income	22.51	19.00	3.51	259,736.07	259,722.13	13.94
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	6,900.00	2,500.00	4,400.00
Professional Services	966.00	374.33	591.67	4,687.68	3,369.01	1,318.67
Management Fees	798.00	798.00	0.00	7,182.00	7,182.00	0.00
Copy/Printing	212.50	25.00	187.50	313.85	225.00	88.85
Office Supplies	57.26	20.83	36.43	204.94	187.51	17.43
Postage/FAX	4.77	5.00	(0.23)	46.23	45.00	1.23
Miscellaneous	0.00	83.33	(83.33)	79.58	750.01	(670.43)
Property/Liability Ins.	166.00	174.25	(8.25)	1,751.00	3,377.25	(1,626.25)
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	200.00	200.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	750.00	(750.00)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
Total Administrative	2,204.53	1,480.74	723.79	24,135.28	23,500.78	634.50

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Canton Maintenance						
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	0.00	0.00	0.00	450.56	(450.56)
Engineering	0.00	0.00	0.00	890.88	4,956.00	(4,065.12)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	393.00	0.00	393.00	4,957.00	2,000.00	2,957.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	2,352.00	1,666.66	685.34	6,468.00	9,166.63	(2,698.63)
Landscape Repair/Replace	993.28	0.00	993.28	993.28	7,399.60	(6,406.32)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	210.00	210.00	0.00
Street Sweeping	0.00	335.87	(335.87)	307.20	671.74	(364.54)
Vegetation Killer	262.14	0.00	262.14	262.14	737.28	(475.14)
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	2,865.00	0.00	2,865.00
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	0.00	0.00	0.00	1,500.00	(1,500.00)
Water Usage	0.00	0.00	0.00	0.00	975.00	(975.00)
Electricity Usage	0.00	150.00	(150.00)	814.94	1,317.24	(502.30)
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	184.32	(184.32)
Total Canton Maintenance	4,210.42	2,173.01	2,037.41	27,705.20	94,397.45	(66,692.25)

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Fairways Maintenance						
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	0.00	0.00	0.00	620.84	(620.84)
Engineering	0.00	0.00	0.00	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	1,368.67	0.00	1,368.67	1,368.67	5,564.40	(4,195.73)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	462.81	(462.81)	423.30	925.62	(502.32)
Vegetation Killer	361.22	0.00	361.22	361.22	1,015.92	(654.70)
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	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	253.98	(253.98)
Total Fairways Maintenance	1,729.89	491.03	1,238.86	6,935.76	94,798.62	(87,862.86)

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Fairway Pines Maintenance						
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	0.00	0.00	0.00	725.12	(725.12)
Engineering	0.00	0.00	0.00	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	6,163.56	0.00	6,163.56	6,163.56	10,659.20	(4,495.64)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	540.54	(540.54)	494.40	1,081.08	(586.68)
Vegetation Killer	421.89	0.00	421.89	421.89	1,186.56	(764.67)
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	75.00	0.00	75.00	17,558.89	23,434.56	(5,875.67)
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	296.64	(296.64)
Total Fairway Pines Maintenance	6,660.45	573.50	6,086.95	33,992.50	114,905.08	(80,912.58)

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Pheasant View Maintenance						
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	0.00	0.00	0.00	403.48	(403.48)
Engineering	0.00	0.00	0.00	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	889.49	0.00	889.49	889.49	5,866.80	(4,977.31)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	300.78	(300.78)	275.10	601.56	(326.46)
Vegetation Killer	234.75	0.00	234.75	234.75	660.24	(425.49)
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	165.06	(165.06)
Total Pheasant View Maintenance	1,124.24	319.12	805.12	12,298.83	63,872.56	(51,573.73)

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Total Expenses	15,929.53	5,037.40	10,892.13	105,067.57	391,474.49	(286,406.92)