

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Twelve Months Ending December 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	\$ 0.00	0.00	\$ 322,368.48	\$ 317,487.99	4,880.49
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	4,565.00	0.00	4,565.00
Road Repair Interest Income	24.09	19.00	5.09	254.44	228.00	26.44
Total Income	24.09	19.00	5.09	327,187.92	317,715.99	9,471.93
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	460.99	374.33	86.66	5,929.34	4,492.00	1,437.34
Management Fees	798.00	798.00	0.00	9,576.00	9,576.00	0.00
Copy/Printing	84.90	25.00	59.90	398.75	300.00	98.75
Office Supplies	1.20	20.83	(19.63)	206.34	250.00	(43.66)
Postage/FAX	0.00	5.00	(5.00)	48.43	60.00	(11.57)
Miscellaneous	0.00	83.33	(83.33)	79.58	1,000.00	(920.42)
Property/Liability Ins.	167.83	174.25	(6.42)	2,250.83	3,900.00	(1,649.17)
Income Taxes	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
Workmen's Comp.	(200.00)	0.00	(200.00)	200.00	200.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
Total Administrative	1,312.92	1,480.74	(167.82)	28,359.27	28,193.00	166.27

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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	132.70	450.56	(317.86)
Engineering	0.00	0.00	0.00	2,027.52	4,956.00	(2,928.48)
Monuments Repair	0.00	0.00	0.00	1,184.00	0.00	1,184.00
Fertilizer	813.00	0.00	813.00	6,370.00	2,000.00	4,370.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	2,758.00	0.00	2,758.00	9,226.00	10,000.00	(774.00)
Landscape Repair/Replace	0.00	0.00	0.00	1,454.08	7,399.60	(5,945.52)
Cleanup/Spring,Fall,Misc.	0.00	300.00	(300.00)	210.00	510.00	(300.00)
Street Sweeping	0.00	0.00	0.00	307.20	671.74	(364.54)
Vegetation Killer	0.00	0.00	0.00	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	460.00	0.00	460.00	9,795.00	0.00	9,795.00
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	20,435.52	(19,023.76)
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	1,300.00	(1,300.00)
Electricity Usage	50.19	99.44	(49.25)	1,021.72	1,700.00	(678.28)
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	245.76	(245.76)
Total Canton Maintenance	4,081.19	419.92	3,661.27	41,927.12	101,174.26	(59,247.14)

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Income/Expense/Budget Statement
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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	2,793.78	6,829.24	(4,035.46)
Monuments Repair	0.00	0.00	0.00	1,183.00	0.00	1,183.00
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	2,003.62	5,564.40	(3,560.78)
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	925.62	(502.32)
Vegetation Killer	0.00	0.00	0.00	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	26,780.78	(26,705.78)
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	338.64	(338.64)
Total Fairways Maintenance	0.00	28.22	(28.22)	10,319.92	101,599.64	(91,279.72)

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Income/Expense/Budget Statement
For the Twelve Months Ending December 31, 2016

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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	274.44	725.12	(450.68)
Engineering	0.00	0.00	0.00	3,263.04	7,976.32	(4,713.28)
Monuments Repair	0.00	0.00	0.00	5,100.00	0.00	5,100.00
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	6,905.16	10,659.20	(3,754.04)
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	1,081.08	(586.68)
Vegetation Killer	0.00	0.00	0.00	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	1,828.35	0.00	1,828.35	19,387.24	31,279.04	(11,891.80)
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	395.52	(395.52)
Total Fairway Pines Maintenance	1,828.35	32.96	1,795.39	43,016.17	122,848.44	(79,832.27)

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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	1,400.00	403.48	996.52
Engineering	0.00	0.00	0.00	1,815.66	4,438.28	(2,622.62)
Monuments Repair	0.00	0.00	0.00	2,908.00	0.00	2,908.00
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	4,700.00	0.00	4,700.00	6,002.14	5,866.80	135.34
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	601.56	(326.46)
Vegetation Killer	0.00	0.00	0.00	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	17,404.66	(14,506.14)
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	220.08	(220.08)
Total Pheasant View Maintenance	4,700.00	18.34	4,681.66	21,012.35	68,292.50	(47,280.15)

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Total Expenses	11,922.46	1,980.18	9,942.28	144,634.83	422,107.84	(277,473.01)