

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Three Months Ending March 31, 2017

	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	\$ 143,677.36	\$ 143,677.36	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	29.64	19.00	10.64	76.11	57.00	19.11
Total Income	29.64	19.00	10.64	143,753.47	143,734.36	19.11
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	3,500.00	(3,500.00)	0.00	3,500.00	(3,500.00)
Professional Services	375.84	491.66	(115.82)	828.69	1,475.06	(646.37)
Management Fees	798.00	798.00	0.00	2,394.00	2,394.00	0.00
Copy/Printing	0.00	25.00	(25.00)	0.00	75.00	(75.00)
Office Supplies	0.00	20.83	(20.83)	16.27	62.53	(46.26)
Postage/FAX	0.00	5.00	(5.00)	2.39	15.00	(12.61)
Miscellaneous	35.89	83.33	(47.44)	39.40	250.03	(210.63)
Property/Liability Ins.	167.83	168.00	(0.17)	2,490.49	2,234.00	256.49
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	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
Total Administrative	1,377.56	5,091.82	(3,714.26)	5,771.24	10,005.62	(4,234.38)

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Canton Maintenance						
Asphalt/Concrete	0.00	2,048.00	(2,048.00)	0.00	2,048.00	(2,048.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	1,085.06	0.00	1,085.06	1,085.06	0.00	1,085.06
Engineering	0.00	1,433.60	(1,433.60)	0.00	1,433.60	(1,433.60)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	4,472.00	500.00	3,972.00	4,472.00	500.00	3,972.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	0.00	0.00	294.00	0.00	294.00
Landscape Repair/Replace	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	360.00	(360.00)	300.00	360.00	(60.00)
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	1,817.74	1,204.80	612.94	1,817.74	1,204.80	612.94
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	325.00	(325.00)
Electricity Usage	87.83	148.00	(60.17)	316.89	498.00	(181.11)
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	0.00	0.00	0.00	0.00	0.00
Total Canton Maintenance	7,462.63	6,019.40	1,443.23	8,285.69	6,369.40	1,916.29

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Fairways Maintenance						
Asphalt/Concrete	0.00	2,822.00	(2,822.00)	0.00	2,822.00	(2,822.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	286.00	0.00	286.00	286.00	0.00	286.00
Engineering	0.00	1,975.40	(1,975.40)	0.00	1,975.40	(1,975.40)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	1,194.00	0.00	1,194.00	1,194.00	0.00	1,194.00
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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	8,192.28	282.20	7,910.08	8,192.28	282.20	7,910.08
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	0.00	0.00	0.00	0.00	0.00
Total Fairways Maintenance	9,672.28	5,079.60	4,592.68	9,672.28	5,079.60	4,592.68

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	3,296.00	(3,296.00)	0.00	3,296.00	(3,296.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	2,513.28	0.00	2,513.28	2,513.28	0.00	2,513.28
Engineering	0.00	2,307.20	(2,307.20)	0.00	2,307.20	(2,307.20)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	4,512.00	0.00	4,512.00	4,512.00	0.00	4,512.00
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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	5,505.71	329.60	5,176.11	7,680.41	329.60	7,350.81
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	0.00	0.00	0.00	0.00	0.00
Total Fairway Pines Maintenance	12,530.99	5,932.80	6,598.19	14,705.69	5,932.80	8,772.89

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	1,834.00	(1,834.00)	0.00	1,834.00	(1,834.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	836.00	0.00	836.00	2,264.82	0.00	2,264.82
Engineering	0.00	1,283.80	(1,283.80)	0.00	1,283.80	(1,283.80)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	1,290.00	0.00	1,290.00	1,290.00	0.00	1,290.00
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	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	183.40	(183.40)	0.00	183.40	(183.40)
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	0.00	0.00	0.00	0.00	0.00
Total Pheasant View Maintenance	2,126.00	3,301.20	(1,175.20)	3,554.82	3,301.20	253.62

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Total Expenses	33,169.46	25,424.82	7,744.64	41,989.72	30,688.62	11,301.10