

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Four Months Ending April 30, 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
<b>Income</b>						
Association Fees	\$ 61,932.88	\$ 57,936.88	3,996.00	\$ 205,610.24	\$ 201,614.24	3,996.00
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	28.13	19.00	9.13	104.24	76.00	28.24
<b>Total Income</b>	<b>61,961.01</b>	<b>57,955.88</b>	<b>4,005.13</b>	<b>205,714.48</b>	<b>201,690.24</b>	<b>4,024.24</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
Professional Services	504.13	491.66	12.47	1,332.82	1,966.72	(633.90)
Management Fees	798.00	798.00	0.00	3,192.00	3,192.00	0.00
Copy/Printing	50.25	25.00	25.25	50.25	100.00	(49.75)
Office Supplies	2.00	20.83	(18.83)	18.27	83.36	(65.09)
Postage/FAX	1.54	5.00	(3.46)	3.93	20.00	(16.07)
Miscellaneous	0.00	83.33	(83.33)	39.40	333.36	(293.96)
Property/Liability Ins.	167.83	168.00	(0.17)	2,658.32	2,402.00	256.32
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	646.00	750.00	(104.00)	646.00	750.00	(104.00)
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
<b>Total Administrative</b>	<b>2,169.75</b>	<b>2,341.82</b>	<b>(172.07)</b>	<b>7,940.99</b>	<b>12,347.44</b>	<b>(4,406.45)</b>

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<b>Canton Maintenance</b>						
Asphalt/Concrete	0.00	9,198.59	(9,198.59)	0.00	11,246.59	(11,246.59)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	1,085.06	0.00	1,085.06
Engineering	2,355.20	1,638.40	716.80	2,355.20	3,072.00	(716.80)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	393.00	0.00	393.00	4,865.00	500.00	4,365.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	294.00	0.00	294.00	588.00	0.00	588.00
Landscape Repair/Replace	0.00	7,394.00	(7,394.00)	0.00	7,394.00	(7,394.00)
Cleanup/Spring,Fall,Misc.	210.00	0.00	210.00	210.00	0.00	210.00
Street Sweeping	0.00	331.78	(331.78)	0.00	331.78	(331.78)
Vegetation Killer	0.00	368.64	(368.64)	0.00	368.64	(368.64)
Mulch	10,725.00	6,055.00	4,670.00	10,725.00	6,055.00	4,670.00
Shrub/Bed Maintenance	300.00	1,110.00	(810.00)	600.00	1,470.00	(870.00)
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	1,817.74	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	750.00	(750.00)	0.00	750.00	(750.00)
Water Usage	0.00	0.00	0.00	0.00	325.00	(325.00)
Electricity Usage	72.92	115.00	(42.08)	389.81	613.00	(223.19)
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
<b>Total Canton Maintenance</b>	<b>14,350.12</b>	<b>26,961.41</b>	<b>(12,611.29)</b>	<b>22,635.81</b>	<b>33,330.81</b>	<b>(10,695.00)</b>

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<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	12,675.01	(12,675.01)	0.00	15,497.01	(15,497.01)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	286.00	0.00	286.00
Engineering	3,245.30	2,257.60	987.70	3,245.30	4,233.00	(987.70)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	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	8,466.00	(8,466.00)	0.00	8,466.00	(8,466.00)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	457.16	(457.16)	0.00	457.16	(457.16)
Vegetation Killer	0.00	507.96	(507.96)	0.00	507.96	(507.96)
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	0.00	0.00	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
<b>Total Fairways Maintenance</b>	<b>3,245.30</b>	<b>24,363.73</b>	<b>(21,118.43)</b>	<b>12,917.58</b>	<b>29,443.33</b>	<b>(16,525.75)</b>

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<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	14,803.98	(14,803.98)	0.00	18,099.98	(18,099.98)
Sewer Maintenance	350.00	0.00	350.00	350.00	0.00	350.00
Electrical Maint./Rep.	0.00	0.00	0.00	2,513.28	0.00	2,513.28
Engineering	3,790.40	2,636.80	1,153.60	3,790.40	4,944.00	(1,153.60)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	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	9,888.00	(9,888.00)	0.00	9,888.00	(9,888.00)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	533.95	(533.95)	0.00	533.95	(533.95)
Vegetation Killer	0.00	593.28	(593.28)	0.00	593.28	(593.28)
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	75.00	0.00	75.00	7,755.41	329.60	7,425.81
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
<b>Total Fairway Pines Maintenance</b>	<b>4,215.40</b>	<b>28,456.01</b>	<b>(24,240.61)</b>	<b>18,921.09</b>	<b>34,388.81</b>	<b>(15,467.72)</b>

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<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	8,237.41	(8,237.41)	0.00	10,071.41	(10,071.41)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	(686.42)	0.00	(686.42)	1,578.40	0.00	1,578.40
Engineering	2,109.10	1,467.20	641.90	2,109.10	2,751.00	(641.90)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	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	5,502.00	(5,502.00)	0.00	5,502.00	(5,502.00)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	297.11	(297.11)	0.00	297.11	(297.11)
Vegetation Killer	0.00	330.12	(330.12)	0.00	330.12	(330.12)
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	0.00	0.00	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
<b>Total Pheasant View Maintenance</b>	<b>1,422.68</b>	<b>15,833.84</b>	<b>(14,411.16)</b>	<b>4,977.50</b>	<b>19,135.04</b>	<b>(14,157.54)</b>

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<b>Total Expenses</b>	<b>25,403.25</b>	<b>97,956.81</b>	<b>(72,553.56)</b>	<b>67,392.97</b>	<b>128,645.43</b>	<b>(61,252.46)</b>