

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Six Months Ending June 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
Income						
Association Fees	\$ 10.74	\$ 0.00	10.74	\$ 201,624.98	\$ 201,614.24	10.74
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	28.71	19.00	9.71	161.21	114.00	47.21
Total Income	39.45	19.00	20.45	201,786.19	201,728.24	57.95
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	2,510.00	2,510.00	0.00
Engineering	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
Professional Services	707.72	491.66	216.06	2,244.54	2,950.04	(705.50)
Management Fees	798.00	798.00	0.00	4,788.00	4,788.00	0.00
Copy/Printing	13.35	25.00	(11.65)	63.60	150.00	(86.40)
Office Supplies	0.40	20.83	(20.43)	18.67	125.02	(106.35)
Postage/FAX	45.32	5.00	40.32	49.25	30.00	19.25
Miscellaneous	0.00	83.33	(83.33)	62.80	500.02	(437.22)
Property/Liability Ins.	167.83	168.00	(0.17)	2,993.98	2,738.00	255.98
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	(550.00)	0.00	(550.00)	96.00	750.00	(654.00)
Legal Fees	0.00	0.00	0.00	0.00	500.00	(500.00)
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative	1,182.62	1,591.82	(409.20)	12,826.84	22,041.08	(9,214.24)

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Canton Maintenance						
Asphalt/Concrete	0.00	13,516.80	(13,516.80)	0.00	47,478.78	(47,478.78)
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	0.00	2,508.80	(2,508.80)	2,355.20	7,301.12	(4,945.92)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	500.00	(500.00)	4,865.00	1,000.00	3,865.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	1,470.00	(1,470.00)	1,470.00	2,646.00	(1,176.00)
Landscape Repair/Replace	0.00	0.00	0.00	0.00	7,394.00	(7,394.00)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	210.00	0.00	210.00
Street Sweeping	0.00	0.00	0.00	0.00	331.78	(331.78)
Vegetation Killer	0.00	0.00	0.00	0.00	368.64	(368.64)
Mulch	0.00	0.00	0.00	10,725.00	6,055.00	4,670.00
Shrub/Bed Maintenance	0.00	210.00	(210.00)	600.00	1,890.00	(1,290.00)
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	80.00	0.00	80.00	80.00	750.00	(670.00)
Water Usage	0.00	325.00	(325.00)	0.00	650.00	(650.00)
Electricity Usage	71.53	115.00	(43.47)	554.91	843.00	(288.09)
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	151.53	18,645.60	(18,494.07)	23,762.91	77,913.12	(54,150.21)

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Fairways Maintenance						
Asphalt/Concrete	0.00	18,625.20	(18,625.20)	0.00	65,422.42	(65,422.42)
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	0.00	3,456.95	(3,456.95)	3,245.30	10,060.43	(6,815.13)
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	0.00	0.00	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	0.00	0.00	0.00	457.16	(457.16)
Vegetation Killer	0.00	0.00	0.00	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	150.00	0.00	150.00	8,342.28	282.20	8,060.08
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	46.44	0.00	46.44	46.44	0.00	46.44
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	196.44	22,082.15	(21,885.71)	13,114.02	85,196.17	(72,082.15)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	21,753.60	(21,753.60)	0.00	76,411.16	(76,411.16)
Sewer Maintenance	0.00	0.00	0.00	350.00	0.00	350.00
Electrical Maint./Rep.	0.00	0.00	0.00	2,513.28	0.00	2,513.28
Engineering	0.00	4,037.60	(4,037.60)	3,790.40	11,750.24	(7,959.84)
Monuments Repair	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
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	0.00	0.00	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	0.00	0.00	0.00	533.95	(533.95)
Vegetation Killer	0.00	0.00	0.00	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	175.00	0.00	175.00	8,005.41	329.60	7,675.81
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	175.00	25,791.20	(25,616.20)	19,171.09	104,506.23	(85,335.14)

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	12,104.40	(12,104.40)	0.00	42,517.62	(42,517.62)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	1,578.40	0.00	1,578.40
Engineering	0.00	2,246.65	(2,246.65)	2,109.10	6,538.21	(4,429.11)
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	0.00	0.00	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	0.00	0.00	0.00	297.11	(297.11)
Vegetation Killer	0.00	0.00	0.00	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
Total Pheasant View Maintenance	0.00	14,351.05	(14,351.05)	4,977.50	55,368.46	(50,390.96)

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Total Expenses	1,705.59	82,461.82	(80,756.23)	73,852.36	345,025.06	(271,172.70)