

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Seven Months Ending July 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
<b>Income</b>						
Association Fees	\$ 57,940.88	\$ 57,936.88	4.00	\$ 259,565.86	\$ 259,551.12	14.74
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	25.16	19.00	6.16	186.37	133.00	53.37
<b>Total Income</b>	<b>57,966.04</b>	<b>57,955.88</b>	<b>10.16</b>	<b>259,752.23</b>	<b>259,684.12</b>	<b>68.11</b>
<b>Expenses</b>						
<b>Administrative</b>						
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	132.00	491.66	(359.66)	2,376.54	3,441.70	(1,065.16)
Management Fees	798.00	798.00	0.00	5,586.00	5,586.00	0.00
Copy/Printing	0.00	25.00	(25.00)	63.60	175.00	(111.40)
Office Supplies	0.23	20.83	(20.60)	18.90	145.85	(126.95)
Postage/FAX	1.62	5.00	(3.38)	50.87	35.00	15.87
Miscellaneous	15.21	83.33	(68.12)	78.01	583.35	(505.34)
Property/Liability Ins.	167.83	168.00	(0.17)	3,161.81	2,906.00	255.81
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	0.00	0.00	0.00	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
<b>Total Administrative</b>	<b>1,114.89</b>	<b>1,591.82</b>	<b>(476.93)</b>	<b>13,941.73</b>	<b>23,632.90</b>	<b>(9,691.17)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Seven Months Ending July 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
<b>Canton Maintenance</b>						
Asphalt/Concrete	24,952.25	20,480.00	4,472.25	24,952.25	67,958.78	(43,006.53)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	655.36	(655.36)	1,085.06	655.36	429.70
Engineering	763.37	1,720.32	(956.95)	3,118.57	9,021.44	(5,902.87)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	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	774.00	(774.00)	1,470.00	3,420.00	(1,950.00)
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	0.00	0.00	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	0.00	0.00	0.00	80.00	750.00	(670.00)
Water Usage	0.00	0.00	0.00	0.00	650.00	(650.00)
Electricity Usage	66.01	115.00	(48.99)	620.92	958.00	(337.08)
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>25,781.63</b>	<b>23,744.68</b>	<b>2,036.95</b>	<b>49,544.54</b>	<b>101,657.80</b>	<b>(52,113.26)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Seven Months Ending July 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
<b>Fairways Maintenance</b>						
Asphalt/Concrete	56,722.98	28,220.00	28,502.98	56,722.98	93,642.42	(36,919.44)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	903.04	(903.04)	286.00	903.04	(617.04)
Engineering	1,569.59	2,370.48	(800.89)	4,814.89	12,430.91	(7,616.02)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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
<b>Total Fairways Maintenance</b>	<b>58,292.57</b>	<b>31,493.52</b>	<b>26,799.05</b>	<b>71,406.59</b>	<b>116,689.69</b>	<b>(45,283.10)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Seven Months Ending July 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
<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	113,085.13	32,960.00	80,125.13	113,085.13	109,371.16	3,713.97
Sewer Maintenance	0.00	0.00	0.00	350.00	0.00	350.00
Electrical Maint./Rep.	0.00	1,054.72	(1,054.72)	2,513.28	1,054.72	1,458.56
Engineering	2,465.61	2,768.64	(303.03)	6,256.01	14,518.88	(8,262.87)
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	0.00	0.00	0.00	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
<b>Total Fairway Pines Maintenance</b>	<b>115,550.74</b>	<b>36,783.36</b>	<b>78,767.38</b>	<b>134,721.83</b>	<b>141,289.59</b>	<b>(6,567.76)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Seven Months Ending July 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
<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	60,437.71	18,340.00	42,097.71	60,437.71	60,857.62	(419.91)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	586.88	(586.88)	1,578.40	586.88	991.52
Engineering	625.19	1,540.56	(915.37)	2,734.29	8,078.77	(5,344.48)
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
<b>Total Pheasant View Maintenance</b>	<b>61,062.90</b>	<b>20,467.44</b>	<b>40,595.46</b>	<b>66,040.40</b>	<b>75,835.90</b>	<b>(9,795.50)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Seven Months Ending July 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
<b>Total Expenses</b>	<b>261,802.73</b>	<b>114,080.82</b>	<b>147,721.91</b>	<b>335,655.09</b>	<b>459,105.88</b>	<b>(123,450.79)</b>