

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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	\$ 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	18.51	19.00	(0.49)	204.88	152.00	52.88
Total Income	18.51	19.00	(0.49)	259,770.74	259,703.12	67.62
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	72.00	491.66	(419.66)	2,448.54	3,933.36	(1,484.82)
Management Fees	798.00	798.00	0.00	6,384.00	6,384.00	0.00
Copy/Printing	32.00	25.00	7.00	95.60	200.00	(104.40)
Office Supplies	0.20	20.83	(20.63)	19.10	166.68	(147.58)
Postage/FAX	0.00	5.00	(5.00)	50.87	40.00	10.87
Miscellaneous	0.00	83.33	(83.33)	78.01	666.68	(588.67)
Property/Liability Ins.	167.84	168.00	(0.16)	3,329.65	3,074.00	255.65
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	20.00	40.00	(20.00)	20.00	40.00	(20.00)
Total Administrative	1,090.04	1,631.82	(541.78)	15,031.77	25,264.72	(10,232.95)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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
Canton Maintenance						
Asphalt/Concrete	7,120.37	20,480.00	(13,359.63)	32,072.62	88,438.78	(56,366.16)
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	655.36	429.70
Engineering	0.00	0.00	0.00	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	500.00	(500.00)	4,865.00	1,500.00	3,365.00
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	4,890.00	(3,420.00)
Landscape Repair/Replace	0.00	1,250.00	(1,250.00)	0.00	8,644.00	(8,644.00)
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	765.00	(765.00)	600.00	2,655.00	(2,055.00)
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)	80.00	1,500.00	(1,420.00)
Water Usage	0.00	0.00	0.00	0.00	650.00	(650.00)
Electricity Usage	96.28	115.00	(18.72)	717.20	1,073.00	(355.80)
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	7,216.65	25,330.00	(18,113.35)	56,761.19	126,987.80	(70,226.61)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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
Fairways Maintenance						
Asphalt/Concrete	15,024.51	28,220.00	(13,195.49)	71,747.49	121,862.42	(50,114.93)
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	903.04	(617.04)
Engineering	0.00	0.00	0.00	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
Total Fairways Maintenance	15,024.51	28,220.00	(13,195.49)	86,431.10	144,909.69	(58,478.59)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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
Fairway Pines Maintenance						
Asphalt/Concrete	27,500.27	32,960.00	(5,459.73)	140,585.40	142,331.16	(1,745.76)
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	1,054.72	1,458.56
Engineering	0.00	0.00	0.00	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	250.00	0.00	250.00	250.00	9,888.00	(9,638.00)
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
Total Fairway Pines Maintenance	27,750.27	32,960.00	(5,209.73)	162,472.10	174,249.59	(11,777.49)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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
Pheasant View Maintenance						
Asphalt/Concrete	17,676.51	18,340.00	(663.49)	78,114.22	79,197.62	(1,083.40)
Sewer Maintenance	0.00	183.40	(183.40)	0.00	183.40	(183.40)
Electrical Maint./Rep.	0.00	0.00	0.00	1,578.40	586.88	991.52
Engineering	0.00	0.00	0.00	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
Total Pheasant View Maintenance	17,676.51	18,523.40	(846.89)	83,716.91	94,359.30	(10,642.39)

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eight Months Ending August 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
Total Expenses	68,757.98	106,665.22	(37,907.24)	404,413.07	565,771.10	(161,358.03)