

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Nine Months Ending September 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	\$ 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	17.19	19.00	(1.81)	222.07	171.00	51.07
Total Income	17.19	19.00	(1.81)	259,787.93	259,722.12	65.81
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	268.56	491.66	(223.10)	2,717.10	4,425.02	(1,707.92)
Management Fees	798.00	798.00	0.00	7,182.00	7,182.00	0.00
Copy/Printing	2.10	25.00	(22.90)	97.70	225.00	(127.30)
Office Supplies	268.36	20.83	247.53	287.46	187.51	99.95
Postage/FAX	4.84	5.00	(0.16)	55.71	45.00	10.71
Miscellaneous	0.00	83.33	(83.33)	78.01	750.01	(672.00)
Property/Liability Ins.	167.84	168.00	(0.16)	3,497.49	3,242.00	255.49
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	0.00	(496.00)	496.00	96.00	254.00	(158.00)
Legal Fees	0.00	0.00	0.00	0.00	500.00	(500.00)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
Total Administrative	1,509.70	1,095.82	413.88	16,541.47	26,360.54	(9,819.07)

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Canton Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	32,072.62	88,438.78	(56,366.16)
Sewer Maintenance	0.00	204.80	(204.80)	0.00	204.80	(204.80)
Electrical Maint./Rep.	0.00	0.00	0.00	1,085.06	655.36	429.70
Engineering	424.60	0.00	424.60	3,543.17	9,021.44	(5,478.27)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	500.00	(500.00)	4,865.00	2,000.00	2,865.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	2,352.00	(2,352.00)	1,470.00	7,242.00	(5,772.00)
Landscape Repair/Replace	0.00	0.00	0.00	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	331.78	(331.78)	0.00	663.56	(663.56)
Vegetation Killer	0.00	368.64	(368.64)	0.00	737.28	(737.28)
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	2,865.00	(2,265.00)
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	1,500.00	(1,420.00)
Water Usage	0.00	325.00	(325.00)	0.00	975.00	(975.00)
Electricity Usage	70.85	115.00	(44.15)	788.05	1,188.00	(399.95)
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	495.45	4,407.22	(3,911.77)	57,256.64	131,395.02	(74,138.38)

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Fairways Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	71,747.49	121,862.42	(50,114.93)
Sewer Maintenance	0.00	282.20	(282.20)	0.00	282.20	(282.20)
Electrical Maint./Rep.	0.00	0.00	0.00	286.00	903.04	(617.04)
Engineering	960.53	0.00	960.53	5,775.42	12,430.91	(6,655.49)
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	457.16	(457.16)	0.00	914.32	(914.32)
Vegetation Killer	0.00	507.96	(507.96)	0.00	1,015.92	(1,015.92)
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	960.53	1,247.32	(286.79)	87,391.63	146,157.01	(58,765.38)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	140,585.40	142,331.16	(1,745.76)
Sewer Maintenance	0.00	329.60	(329.60)	350.00	329.60	20.40
Electrical Maint./Rep.	0.00	0.00	0.00	2,513.28	1,054.72	1,458.56
Engineering	1,695.41	0.00	1,695.41	7,951.42	14,518.88	(6,567.46)
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	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	533.95	(533.95)	0.00	1,067.90	(1,067.90)
Vegetation Killer	0.00	593.28	(593.28)	0.00	1,186.56	(1,186.56)
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	1,695.41	1,456.83	238.58	164,167.51	175,706.42	(11,538.91)

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	78,114.22	79,197.62	(1,083.40)
Sewer Maintenance	0.00	0.00	0.00	0.00	183.40	(183.40)
Electrical Maint./Rep.	0.00	0.00	0.00	1,578.40	586.88	991.52
Engineering	1,056.96	0.00	1,056.96	3,791.25	8,078.77	(4,287.52)
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	297.11	(297.11)	0.00	594.22	(594.22)
Vegetation Killer	0.00	330.12	(330.12)	0.00	660.24	(660.24)
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	75.00	183.40	(108.40)
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	1,131.96	627.23	504.73	84,848.87	94,986.53	(10,137.66)

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Total Expenses	5,793.05	8,834.42	(3,041.37)	410,206.12	574,605.52	(164,399.40)