

Pheasant Run Road Maintenance Assoc.
 2014-2015 Fiscal Year Statement of Income and Expense
 For the Five Months ending December 31, 2014

	----- DECEMBER -----			----- AUGUST TO DECEMBER -----			Total 2014-2015 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Income							
Association Fees	\$ 96,170.29	\$ 0.00	\$ 96,170.29	160,399.71	116,779.50	43,620.21	320,166
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income	75.00	0.00	75.00	75.00	0.00	75.00	
Road Repair Interest Income	15.11	6.00	9.11	68.83	30.00	38.83	
Total Income	96,260.40	6.00	96,254.40	160,543.54	116,809.50	43,734.04	320,166
Expenses							
Administrative							
Accounting/Audit	2,375.00	0.00	2,375.00	2,375.00	2,375.00	0.00	2,375
Engineering	0.00	0.00	0.00	4,500.00	0.00	4,500.00	5,000
Professional Services	478.14	308.00	170.14	1,958.32	1,544.00	414.32	3,700
Management Fees	798.00	798.00	0.00	3,990.00	3,990.00	0.00	9,576
Copy/Printing	0.00	25.00	(25.00)	102.85	125.00	(22.15)	300
Office Supplies	0.15	20.87	(20.72)	0.66	104.19	(103.53)	250
Postage/FAX	8.80	5.00	3.80	12.10	25.00	(12.90)	60
Miscellaneous	4.68	83.37	(78.69)	32.71	416.69	(383.98)	1,000
Property/Liability Ins.	1,843.25	333.37	1,509.88	2,341.25	1,666.69	674.56	3,300
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	2,500
Workmen's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	800
Legal Fees	0.00	83.37	(83.37)	0.00	416.69	(416.69)	1,000
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)	40
Total Administrative	5,508.02	1,656.98	3,851.04	15,332.89	10,703.26	4,629.63	29,901

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Canton Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00	49,269
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	205
Electrical Maint./Rep.	1,472.16	37.51	1,434.65	1,472.16	187.71	1,284.45	451
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
Monuments Repair	0.00	0.00	0.00	1,595.00	0.00	1,595.00	
Fertilizer	0.00	0.00	0.00	2,209.00	1,566.00	643.00	3,425
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	0.00	0.00	0.00	7,753.00	6,015.00	1,738.00	12,030
Landscape Repair/Replace	108.50	0.00	108.50	108.50	509.00	(400.50)	1,410
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	350.00	0.00	350.00	
Street Sweeping	0.00	0.00	0.00	0.00	331.78	(331.78)	664
Vegetation Killer	0.00	0.00	0.00	0.00	368.64	(368.64)	737
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	5,800
Shrub/Bed Maintenance	0.00	0.00	0.00	1,620.00	0.00	1,620.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	2,449.06	1,000.00	1,449.06	3,048
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	1,500
Water Usage	0.00	1,300.00	(1,300.00)	0.00	1,300.00	(1,300.00)	1,300
Electricity Usage	0.00	141.74	(141.74)	320.82	708.38	(387.56)	1,700
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	20.48	(20.48)	0.00	102.40	(102.40)	246
Total Canton Maintenance	1,580.66	1,499.73	80.93	17,877.54	12,088.91	5,788.63	81,783

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Fairways Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	0.00	90,304.00	(90,304.00)	67,889
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	282
Electrical Maint./Rep.	981.44	51.70	929.74	1,671.39	258.66	1,412.73	621
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	564
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)	914
Vegetation Killer	0.00	0.00	0.00	0.00	507.96	(507.96)	1,016
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	11,586.85	0.00	11,586.85	2,822
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	28.22	(28.22)	0.00	112.88	(112.88)	339
Total Fairways Maintenance	981.44	79.92	901.52	11,329.74	90,623.80	(79,294.06)	74,447

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Fairway Pines Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00	79,292
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	330
Electrical Maint./Rep.	149.50	60.39	89.11	3,244.30	302.11	2,942.19	725
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
Monuments Repair	0.00	0.00	0.00	1,592.00	0.00	1,592.00	
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	659
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)	1,068
Vegetation Killer	0.00	0.00	0.00	0.00	593.58	(593.58)	1,187
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	925.00	0.00	925.00	
Sign Maintenance	0.00	0.00	0.00	10,668.49	0.00	10,668.49	3,296
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	32.96	(32.96)	0.00	164.80	(164.80)	396
Total Fairway Pines Maintenance	149.50	93.35	56.15	16,429.79	1,594.44	14,835.35	86,952

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Pheasant View Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00	44,121
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	183
Electrical Maint./Rep.	256.00	33.66	222.34	1,020.25	168.14	852.11	403
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	367
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)	594
Vegetation Killer	0.00	0.00	0.00	0.00	330.12	(330.12)	660
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	176.00	0.00	176.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	75.00	0.00	75.00	3,938.43	0.00	3,938.43	1,834
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	18.34	(18.34)	0.00	91.70	(91.70)	220
Total Pheasant View Maintenance	331.00	52.00	279.00	5,134.68	887.07	4,247.61	48,383
Total Expenses	8,550.62	3,381.98	5,168.64	68,033.14	116,942.56	(48,909.42)	321,466