

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 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	\$ 317,502.91	\$ 317,488.00	14.91
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	11.30	19.00	(7.70)	249.75	209.00	40.75
Total Income	11.30	19.00	(7.70)	317,752.66	317,697.00	55.66
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)	3,069.05	5,408.34	(2,339.29)
Management Fees	798.00	798.00	0.00	8,778.00	8,778.00	0.00
Copy/Printing	0.00	25.00	(25.00)	111.50	275.00	(163.50)
Office Supplies	0.20	20.83	(20.63)	287.86	229.17	58.69
Postage/FAX	0.00	5.00	(5.00)	60.11	55.00	5.11
Miscellaneous	0.00	83.33	(83.33)	78.01	916.67	(838.66)
Property/Liability Ins.	167.84	168.00	(0.16)	3,833.17	3,578.00	255.17
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	254.00	(158.00)
Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
Total Administrative	1,038.04	1,591.82	(553.78)	18,843.70	30,044.18	(11,200.48)

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Canton Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	53,479.00	88,438.78	(34,959.78)
Sewer Maintenance	0.00	0.00	0.00	0.00	204.80	(204.80)
Electrical Maint./Rep.	0.00	0.00	0.00	1,085.06	655.36	429.70
Engineering	87.69	0.00	87.69	3,630.86	9,021.44	(5,390.58)
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	3,217.00	0.00	3,217.00	8,082.00	2,000.00	6,082.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	8,328.00	0.00	8,328.00	9,798.00	7,242.00	2,556.00
Landscape Repair/Replace	200.00	0.00	200.00	200.00	8,644.00	(8,444.00)
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	663.56	(663.56)
Vegetation Killer	0.00	0.00	0.00	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	300.00	1,620.00	(1,320.00)	900.00	9,335.00	(8,435.00)
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	0.00	0.00	0.00	975.00	(975.00)
Electricity Usage	79.73	170.00	(90.27)	947.01	1,520.00	(572.99)
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	12,212.42	1,790.00	10,422.42	90,954.67	138,197.02	(47,242.35)

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Fairways Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	99,845.92	121,862.42	(22,016.50)
Sewer Maintenance	0.00	0.00	0.00	0.00	282.20	(282.20)
Electrical Maint./Rep.	0.00	0.00	0.00	286.00	903.04	(617.04)
Engineering	136.92	0.00	136.92	5,912.34	12,430.91	(6,518.57)
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	914.32	(914.32)
Vegetation Killer	0.00	0.00	0.00	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	136.92	0.00	136.92	115,626.98	146,157.01	(30,530.03)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	184,236.54	142,331.16	41,905.38
Sewer Maintenance	0.00	0.00	0.00	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	222.17	0.00	222.17	8,173.59	14,518.88	(6,345.29)
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	0.00	0.00	0.00	1,067.90	(1,067.90)
Vegetation Killer	0.00	0.00	0.00	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	222.17	0.00	222.17	208,040.82	175,706.42	32,334.40

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	147,563.79	79,197.62	68,366.17
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	268.22	0.00	268.22	4,059.47	8,078.77	(4,019.30)
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	594.22	(594.22)
Vegetation Killer	0.00	0.00	0.00	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	0.00	0.00	0.00	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	268.22	0.00	268.22	154,566.66	94,986.53	59,580.13

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Total Expenses	13,877.77	3,381.82	10,495.95	588,032.83	585,091.16	2,941.67