

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Eleven Months Ending November 30, 2023

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
Income						
Association Fees	\$ 0.00	\$ 63,728.75	(63,728.75)	\$ 385,033.24	\$ 357,096.45	27,936.79
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	51,292.50	17.50	51,275.00	59,744.39	192.50	59,551.89
Total Income	51,292.50	63,746.25	(12,453.75)	444,777.63	357,288.95	87,488.68
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	3,850.00	3,850.00	0.00
Engineering	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Professional Services	298.64	150.00	148.64	4,140.14	4,360.01	(219.87)
Management Fees	1,025.00	1,025.00	0.00	11,495.08	11,275.00	220.08
Copy/Printing	45.00	10.55	34.45	268.94	257.65	11.29
Office Supplies	2.16	0.87	1.29	467.93	78.12	389.81
Postage/FAX	12.16	5.28	6.88	51.86	39.90	11.96
Miscellaneous	0.00	0.00	0.00	29.34	15.21	14.13
Property/Liability Ins.	183.13	184.00	(0.87)	2,271.43	3,902.13	(1,630.70)
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	0.00	0.00	0.00	157.00	158.00	(1.00)
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	56.00	20.00	36.00
Total Administrative	1,566.09	1,375.70	190.39	25,187.72	23,956.02	1,231.70

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	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
Canton Maintenance						
Asphalt/Concrete	46,125.00	0.00	46,125.00	47,787.50	9,707.50	38,080.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Repair Canton	0.00	0.00	0.00	0.00	842.20	(842.20)
Electrical Maint./Rep.	327.00	0.00	327.00	8,299.00	0.00	8,299.00
Engineering	0.00	0.00	0.00	1,314.30	0.00	1,314.30
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	1,610.00	(1,610.00)	4,950.00	4,830.00	120.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	763.00	878.38	(115.38)	10,589.00	11,294.95	(705.95)
Landscape Repair/Replace	0.00	0.00	0.00	2,795.00	0.00	2,795.00
Cleanup/Spring,Fall,Misc.	615.00	600.00	15.00	1,060.00	1,045.00	15.00
Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	286.72	521.10	(234.38)
Mulch	0.00	0.00	0.00	1,834.00	6,360.00	(4,526.00)
Shrub/Bed Maintenance	0.00	185.00	(185.00)	3,876.00	3,595.00	281.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	2,550.00	0.00	2,550.00
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	600.00	(600.00)	5,263.15	3,391.50	1,871.65
Water Usage	0.00	0.00	0.00	900.00	0.00	900.00
Electricity Usage	241.39	71.13	170.26	1,105.50	946.01	159.49
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	48,071.39	3,944.51	44,126.88	92,610.17	42,533.26	50,076.91

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Fairways Maintenance						
Asphalt/Concrete	0.00	3,750.00	(3,750.00)	962.50	26,954.55	(25,992.05)
Sewer Maintenance	0.00	0.00	0.00	0.00	550.00	(550.00)
Sidewalk Repair Fairways	0.00	0.00	0.00	0.00	3,108.94	(3,108.94)
Electrical Maint./Rep.	0.00	0.00	0.00	390.00	390.00	0.00
Engineering	0.00	0.00	0.00	799.50	38.40	761.10
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
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	395.08	718.06	(322.98)
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	1,670.00	(1,670.00)
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 Fairways Maintenance	0.00	3,750.00	(3,750.00)	2,547.08	33,429.95	(30,882.87)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	875.00	15,754.85	(14,879.85)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Repair Pines	0.00	0.00	0.00	0.00	1,569.90	(1,569.90)
Electrical Maint./Rep.	0.00	0.00	0.00	12,939.00	3,000.00	9,939.00
Engineering	0.00	0.00	0.00	5,210.40	36.73	5,173.67
Monuments Repair	0.00	0.00	0.00	2,485.00	16,050.00	(13,565.00)
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
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	461.44	838.67	(377.23)
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	0.00	0.00
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	600.00	0.00	600.00
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	0.00	0.00	0.00	22,570.84	37,250.15	(14,679.31)

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	0.00	16,321.08	(16,321.08)
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Repair PV	0.00	0.00	0.00	0.00	2,288.96	(2,288.96)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	475.80	1,924.87	(1,449.07)
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	335.00	0.00	335.00
Landscape Repair/Replace	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	256.76	466.67	(209.91)
Mulch	0.00	0.00	0.00	5,240.00	0.00	5,240.00
Shrub/Bed Maintenance	0.00	0.00	0.00	370.00	0.00	370.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	1,400.00	300.00	1,100.00
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	0.00	0.00	0.00	8,077.56	21,301.58	(13,224.02)

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Total Expenses	49,637.48	9,070.21	40,567.27	150,993.37	158,470.96	(7,477.59)