

Pheasant Run Road Maintenance Assoc.
2010-2011 Fiscal year Statement of Income and Expense
For the Nine Months Ending April 30, 2012

	-----APRIL -----			----- AUGUST to APRIL -----			Total 2011-2012 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Income							
Association Fees	\$ 0.00	\$ 0.00	\$ 0.00	239,876.25	239,876.25	0.00	292,056
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	1.27	0.00	1.27	97.12	0.00	97.12	
Total Income	1.27	0.00	1.27	239,973.37	239,876.25	97.12	292,056
Expenses							
Administrative							
Accounting/Audit	0.00	0.00	0.00	2,325.00	2,000.00	325.00	2,375
Engineering	1,480.00	8,700.00	(7,220.00)	1,480.00	16,700.00	(15,220.00)	16,700
Professional Services	317.47	308.00	9.47	2,801.57	3,847.00	(1,045.43)	3,700
Management Fees	798.00	798.00	0.00	7,182.00	7,182.00	0.00	9,576
Copy/Printing	0.00	25.00	(25.00)	2.40	225.00	(222.60)	300
Office Supplies	0.00	20.83	(20.83)	33.42	187.51	(154.09)	250
Postage/FAX	1.90	5.00	(3.10)	13.25	40.81	(27.56)	60
Miscellaneous	136.74	83.33	53.41	590.08	750.01	(159.93)	1,000
Property/Liability Ins.	166.00	333.33	(167.33)	4,037.68	3,000.01	1,037.67	3,300
Income Taxes	206.00	0.00	206.00	206.00	2,500.00	(2,294.00)	2,500
Workmen's Comp.	0.00	0.00	0.00	750.00	100.00	650.00	800
Legal Fees	0.00	83.33	(83.33)	0.00	750.01	(750.01)	1,000
Fees and Permits	0.00	0.00	0.00	30.00	16.69	13.31	40
Total Administrative	3,106.11	10,356.82	(7,250.71)	19,451.40	37,299.04	(17,847.64)	41,601

Pheasant Run Road Maintenance Assoc.
 2010-2011 Fiscal year Statement of Income and Expense
 For the Nine Months Ending April 30, 2012

	-----APRIL -----			----- AUGUST to APRIL -----			Total 2011-2012 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Canton Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	0.00	65,536.00	(65,536.00)	59,392
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	205
Electrical Maint./Rep.	0.00	37.55	(37.55)	0.00	337.91	(337.91)	451
Engineering	615.75	0.00	615.75	615.75	0.00	615.75	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	0.00	0.00	0.00	2,178.00	1,370.00	808.00	3,425
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	794.00	0.00	794.00	8,908.00	6,015.00	2,893.00	12,030
Landscape Repair/Replace	0.00	979.79	(979.79)	0.00	1,266.33	(1,266.33)	1,410
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	350.00	0.00	350.00	
Street Sweeping	0.00	215.04	(215.04)	307.20	430.08	(122.88)	430
Vegetation Killer	0.00	0.00	0.00	0.00	0.00	0.00	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	3,422.00	0.00	3,422.00	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	1,502.12	1,000.00	502.12	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	1,000.00	(1,000.00)	1,702.73	1,000.00	702.73	1,000
Water Usage	0.00	0.00	0.00	1,212.46	0.00	1,212.46	
Electricity Usage	63.79	141.66	(77.87)	701.24	566.64	134.60	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	184.32	(184.32)	246
Total Canton Maintenance	1,473.54	2,394.52	(920.98)	20,899.50	77,706.28	(56,806.78)	89,873

Pheasant Run Road Maintenance Assoc.
 2010-2011 Fiscal year Statement of Income and Expense
 For the Nine Months Ending April 30, 2012

	-----APRIL -----			----- AUGUST to APRIL -----			Total 2011-2012 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Fairways Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	125,833.39	90,304.00	35,529.39	81,838
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	282
Electrical Maint./Rep.	0.00	51.74	(51.74)	100.00	465.62	(365.62)	621
Engineering	1,197.75	0.00	1,197.75	1,197.75	0.00	1,197.75	
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	564.40	(564.40)	0.00	564.40	(564.40)	564
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	296.31	(296.31)	423.30	592.62	(169.32)	593
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	0.00	0.00	0.00	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	225.76	(225.76)	339
Total Fairways Maintenance	1,197.75	940.67	257.08	29,041.10	91,804.35	(62,763.25)	88,075

Pheasant Run Road Maintenance Assoc.
 2010-2011 Fiscal year Statement of Income and Expense
 For the Nine Months Ending April 30, 2012

	-----APRIL -----			----- AUGUST to APRIL -----			Total 2011-2012 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Fairway Pines Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	118,934.53	105,472.00	13,462.53	95,584
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	330
Electrical Maint./Rep.	0.00	60.43	(60.43)	1,276.51	543.83	732.68	725
Engineering	550.25	0.00	550.25	550.25	0.00	550.25	
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	659.20	(659.20)	0.00	659.20	(659.20)	659
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	346.08	(346.08)	494.40	692.16	(197.76)	692
Vegitation Killer	0.00	593.58	(593.58)	0.00	1,187.16	(1,187.16)	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	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	1,495.99	4,145.00	(2,649.01)	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	296.64	(296.64)	396
Total Fairway Pines Maintenance	550.25	1,692.25	(1,142.00)	122,751.68	112,995.99	9,755.69	102,869

Pheasant Run Road Maintenance Assoc.
 2010-2011 Fiscal year Statement of Income and Expense
 For the Nine Months Ending April 30, 2012

	-----APRIL -----			----- AUGUST to APRIL -----			Total 2011-2012 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Pheasant View Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	36,836.76	58,688.00	(21,851.24)	53,186
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	183
Electrical Maint./Rep.	0.00	33.62	(33.62)	0.00	302.62	(302.62)	403
Engineering	136.25	0.00	136.25	136.25	0.00	136.25	
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	366.80	(366.80)	935.00	366.80	568.20	367
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	0.00	192.57	(192.57)	275.10	385.14	(110.04)	385
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	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	5,479.25	2,306.00	3,173.25	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	165.06	(165.06)	220
Total Pheasant View Maintenance	136.25	611.33	(475.08)	43,662.36	62,543.74	(18,881.38)	57,238
Total Expenses	6,463.90	15,995.59	(9,531.69)	334,319.38	383,233.63	(48,914.25)	379,656