

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2022

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
<b>Income</b>						
Association Fees	\$ 0.00	\$ 0.00	0.00	\$ 160,005.75	\$ 160,006.00	(0.25)
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	11.83	32.44	(20.61)	23.90	92.30	(68.40)
<b>Total Income</b>	<b>11.83</b>	<b>32.44</b>	<b>(20.61)</b>	<b>160,029.65</b>	<b>160,098.30</b>	<b>(68.65)</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	3,925.00	(3,925.00)	0.00	3,925.00	(3,925.00)
Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	684.19	124.56	559.63	1,891.77	925.93	965.84
Management Fees	1,025.00	1,252.00	(227.00)	2,621.00	3,756.00	(1,135.00)
Copy/Printing	50.15	0.00	50.15	94.70	19.20	75.50
Office Supplies	1.00	0.00	1.00	71.82	45.89	25.93
Postage/FAX	3.19	0.00	3.19	12.34	6.18	6.16
Miscellaneous	0.00	0.00	0.00	0.00	14.28	(14.28)
Property/Liability Ins.	172.41	429.33	(256.92)	774.23	2,551.99	(1,777.76)
Income Taxes	0.00	374.00	(374.00)	0.00	374.00	(374.00)
Workmen's Comp.	0.00	558.00	(558.00)	516.00	558.00	(42.00)
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
<b>Total Administrative</b>	<b>1,935.94</b>	<b>6,662.89</b>	<b>(4,726.95)</b>	<b>5,981.86</b>	<b>12,176.47</b>	<b>(6,194.61)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2022

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
<b>Canton Maintenance</b>						
Asphalt/Concrete	0.00	1,726.00	(1,726.00)	0.00	1,726.00	(1,726.00)
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	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	1,945.00	(1,945.00)	0.00	1,945.00	(1,945.00)
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
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	0.00	0.00	0.00
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	650.00	(650.00)
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	99.17	113.98	(14.81)	331.71	335.66	(3.95)
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
<b>Total Canton Maintenance</b>	<b>99.17</b>	<b>3,784.98</b>	<b>(3,685.81)</b>	<b>331.71</b>	<b>4,656.66</b>	<b>(4,324.95)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2022

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	4,526.00	(4,526.00)	0.00	4,526.00	(4,526.00)
Sewer Maintenance	550.00	0.00	550.00	550.00	0.00	550.00
Sidewalk Repair Fairways	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	5,103.00	(5,103.00)	38.40	5,103.00	(5,064.60)
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	0.00	0.00	0.00
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	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
<b>Total Fairways Maintenance</b>	<b>550.00</b>	<b>9,629.00</b>	<b>(9,079.00)</b>	<b>588.40</b>	<b>9,629.00</b>	<b>(9,040.60)</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2022

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	4,740.00	(4,740.00)	0.00	4,740.00	(4,740.00)
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	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	1,465.00	0.00	1,465.00
Engineering	0.00	5,344.00	(5,344.00)	36.73	5,344.00	(5,307.27)
Monuments Repair	8,850.00	0.00	8,850.00	8,850.00	0.00	8,850.00
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	0.00	0.00	0.00
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	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
<b>Total Fairway Pines Maintenance</b>	<b>8,850.00</b>	<b>10,084.00</b>	<b>(1,234.00)</b>	<b>10,351.73</b>	<b>10,084.00</b>	<b>267.73</b>

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Three Months Ending March 31, 2022

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	3,265.00	(3,265.00)	0.00	3,265.00	(3,265.00)
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	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	1,924.87	0.00	1,924.87
Monuments Repair	0.00	3,680.00	(3,680.00)	0.00	3,680.00	(3,680.00)
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	0.00	0.00	0.00
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	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
<b>Total Pheasant View Maintenance</b>	<b>0.00</b>	<b>6,945.00</b>	<b>(6,945.00)</b>	<b>1,924.87</b>	<b>6,945.00</b>	<b>(5,020.13)</b>

Pheasant Run Road Maintenance Assoc.  
 Income/Expense/Budget Statement  
 For the Three Months Ending March 31, 2022

	Current Month	Current Month	Current Month Variance (-) Under Budget	Year to Date	Year to Date	Year to Date Variance (-) Under Budget
<b>Total Expenses</b>	<b>11,435.11</b>	<b>37,105.87</b>	<b>(25,670.76)</b>	<b>19,178.57</b>	<b>43,491.13</b>	<b>(24,312.56)</b>