

Pheasant Run Road Maintenance Assoc.
2012-2013 Fiscal Year Statement of Income and Expense
For the Twelve Months Ending July 31, 2013

	----- JULY -----			----- AUGUST to JULY -----			Total 2012-2013 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Income							
Association Fees	\$ 64,229.42	\$ 0.00	\$ 64,229.42	385,695.42	303,576.00	82,119.42	321,466
Late Charges	0.00	0.00	0.00	756.93	0.00	756.93	
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	
Road Repair Interest Income	0.00	0.00	0.00	68.46	0.00	68.46	
Total Income	64,229.42	0.00	64,229.42	386,520.81	303,576.00	82,944.81	321,466
Expenses							
Administrative							
Accounting/Audit	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)	2,375
Engineering	5,775.00	0.00	5,775.00	13,300.00	5,000.00	8,300.00	5,000
Professional Services	392.79	308.00	84.79	2,941.57	3,700.00	(758.43)	3,700
Management Fees	798.00	798.00	0.00	9,576.00	9,576.00	0.00	9,576
Copy/Printing	3.30	25.00	(21.70)	154.90	300.00	(145.10)	300
Office Supplies	0.00	20.83	(20.83)	247.13	250.00	(2.87)	250
Postage/FAX	23.00	5.00	18.00	26.38	60.00	(33.62)	60
Miscellaneous	41.66	83.33	(41.67)	692.26	1,000.00	(307.74)	1,000
Property/Liability Ins.	166.00	333.33	(167.33)	3,799.00	4,000.00	(201.00)	3,300
Income Taxes	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	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	1,000.00	(1,000.00)	1,000
Fees and Permits	0.00	0.00	0.00	30.00	40.00	(10.00)	40
Total Administrative	7,199.75	1,656.82	5,542.93	31,517.24	29,901.00	1,616.24	29,901

Pheasant Run Road Maintenance Assoc.
 2012-2013 Fiscal Year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2013

	----- JULY -----			----- AUGUST to JULY -----			Total 2012-2013 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Canton Maintenance							
Asphalt/Concrete	0.00	49,269.00	(49,269.00)	0.00	49,269.00	(49,269.00)	49,269
Sewer Maintenance	0.00	204.80	(204.80)	0.00	204.80	(204.80)	205
Electrical Maint./Rep.	0.00	37.55	(37.55)	0.00	450.56	(450.56)	451
Engineering	0.00	0.00	0.00	281.72	0.00	281.72	
Monuments Repair	0.00	0.00	0.00	392.00	0.00	392.00	
Fertilizer	432.00	685.00	(253.00)	3,296.00	3,425.00	(129.00)	3,425
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	1,176.00	2,005.00	(829.00)	8,845.30	12,030.00	(3,184.70)	12,030
Landscape Repair/Replace	0.00	143.27	(143.27)	0.00	1,409.60	(1,409.60)	1,410
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	571.00	0.00	571.00	
Street Sweeping	0.00	0.00	0.00	614.40	663.56	(49.16)	664
Vegitation Killer	0.00	0.00	0.00	0.00	737.28	(737.28)	737
Mulch	0.00	0.00	0.00	5,775.00	5,800.00	(25.00)	5,800
Shrub/Bed Maintenance	242.00	0.00	242.00	4,724.00	0.00	4,724.00	
Shrub/Bed Replacement	0.00	0.00	0.00	346.00	0.00	346.00	
Sign Maintenance	0.00	2,048.00	(2,048.00)	1,981.62	3,048.00	(1,066.38)	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	375.00	(375.00)	0.00	1,500.00	(1,500.00)	1,500
Water Usage	0.00	0.00	0.00	1,126.30	1,300.00	(173.70)	1,300
Electricity Usage	0.00	141.66	(141.66)	886.66	1,700.00	(813.34)	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	245.76	(245.76)	246
Total Canton Maintenance	1,850.00	54,929.76	(53,079.76)	28,840.00	81,783.56	(52,943.56)	81,783

Pheasant Run Road Maintenance Assoc.
 2012-2013 Fiscal Year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2013

	----- JULY -----			----- AUGUST to JULY -----			Total 2012-2013 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Fairways Maintenance							
Asphalt/Concrete	0.00	67,889.00	(67,889.00)	0.00	158,193.00	(158,193.00)	67,889
Sewer Maintenance	0.00	282.20	(282.20)	0.00	282.20	(282.20)	282
Electrical Maint./Rep.	0.00	51.74	(51.74)	55.00	620.84	(565.84)	621
Engineering	0.00	0.00	0.00	385.59	0.00	385.59	
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	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	0.00	0.00	846.60	914.32	(67.72)	914
Vegetation Killer	0.00	0.00	0.00	0.00	1,015.92	(1,015.92)	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	2,822.00	(2,822.00)	5,694.22	2,822.00	2,872.22	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	310.42	(310.42)	339
Total Fairways Maintenance	0.00	71,073.16	(71,073.16)	6,981.41	163,706.24	(156,724.83)	74,447

Pheasant Run Road Maintenance Assoc.
 2012-2013 Fiscal Year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2013

	----- JULY -----			----- AUGUST to JULY -----			Total 2012-2013 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Fairway Pines Maintenance							
Asphalt/Concrete	0.00	79,292.00	(79,292.00)	0.00	79,292.00	(79,292.00)	79,292
Sewer Maintenance	0.00	329.60	(329.60)	0.00	329.60	(329.60)	330
Electrical Maint./Rep.	0.00	60.43	(60.43)	3,220.80	725.12	2,495.68	725
Engineering	0.00	0.00	0.00	216.95	0.00	216.95	
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	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	0.00	0.00	988.80	1,067.90	(79.10)	1,068
Vegetation Killer	0.00	0.00	0.00	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	3,296.00	(3,296.00)	5,862.19	3,296.00	2,566.19	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	395.52	(395.52)	396
Total Fairway Pines Maintenance	0.00	83,010.99	(83,010.99)	10,288.74	86,952.50	(76,663.76)	86,952

Pheasant Run Road Maintenance Assoc.
 2012-2013 Fiscal Year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2013

	----- JULY -----			----- AUGUST to JULY -----			Total 2012-2013 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Pheasant View Maintenance							
Asphalt/Concrete	0.00	44,121.00	(44,121.00)	0.00	44,121.00	(44,121.00)	44,121
Sewer Maintenance	0.00	183.40	(183.40)	0.00	183.40	(183.40)	183
Electrical Maint./Rep.	0.00	33.62	(33.62)	0.00	403.48	(403.48)	403
Engineering	0.00	0.00	0.00	55.74	0.00	55.74	
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	366.80	(366.80)	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	550.20	594.22	(44.02)	594
Vegetation Killer	0.00	0.00	0.00	0.00	660.24	(660.24)	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	1,834.00	(1,834.00)	562.00	1,834.00	(1,272.00)	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	220.08	(220.08)	220
Total Pheasant View Maintenance	0.00	46,190.36	(46,190.36)	1,167.94	48,383.22	(47,215.28)	48,383
Total Expenses	9,049.75	256,861.09	(247,811.34)	78,795.33	411,771.60	(332,976.27)	321,466