

Pheasant Run Road Maintenance Assoc.
 2009-2010 Fiscal year Statement of Income and Expense
 For the Twelve Months Ending July 31, 2010

	----- JULY -----			----- AUGUST TO JULY -----			Total 2009-2010 Budget
	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Income							
Association Fees	0.00	0.00	0.00	239,947.00	239,947.00	0.00	239,947
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income	0.00	0.00	0.00	375.00	0.00	375.00	
Reserve Interest Income	451.86	566.85	(114.99)	10,337.68	10,293.82	43.86	10,156
Total Income	451.86	566.85	(114.99)	250,659.68	250,240.82	418.86	250,103
Expenses							
Administrative							
Accounting/Audit	0.00	0.00	0.00	3,660.00	0.00	3,660.00	2,000
Engineering	499.60	0.00	499.60	27,905.44	0.00	27,905.44	0
Professional Services	182.16	523.00	(340.84)	5,191.05	6,276.00	(1,084.95)	6,276
Management Fees	798.00	798.00	0.00	9,576.00	9,576.00	0.00	9,576
Copy/Printing	0.00	25.00	(25.00)	12.00	300.00	(288.00)	300
Office Supplies	0.00	20.83	(20.83)	184.00	250.00	(66.00)	250
Postage/FAX	7.00	4.17	2.83	52.49	50.00	2.49	50
Miscellaneous	120.00	83.33	36.67	742.22	1,000.00	(257.78)	1,000
Property/Liability Ins.	358.50	333.33	25.17	3,761.13	3,998.31	(237.18)	3,250
Income Taxes	0.00	625.00	(625.00)	0.00	2,500.00	(2,500.00)	2,500
Workmen's Comp.	(503.00)	0.00	(503.00)	247.00	750.00	(503.00)	750
Legal Fees	0.00	83.33	(83.33)	0.00	999.96	(999.96)	1,000
Fees and Permits	0.00	3.33	(3.33)	24.00	51.31	(27.31)	40
Total Administrative	1,462.26	2,499.32	(1,037.06)	51,355.33	25,751.58	25,603.75	26,992

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	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Canton Maintenance							
Asphalt/Concrete	0.00	0.00	0.00	95,416.47	65,536.00	29,880.47	65,536
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Maint./Rep.	0.00	20.48	(20.48)	168.83	365.25	(196.42)	451
Engineering	0.00	0.00	0.00	4,855.67	0.00	4,855.67	
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00	
Fertilizer	393.00	685.00	(292.00)	2,331.00	3,425.00	(1,094.00)	3,425
Flowers	0.00	0.00	0.00	0.00	0.00	0.00	
Lawn Contract	1,335.00	2,005.00	(670.00)	8,921.00	12,030.00	(3,109.00)	12,030
Landscape Repair/Replace	0.00	143.27	(143.27)	0.00	1,432.68	(1,432.68)	860
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	560.00	0.00	560.00	
Street Sweeping	307.20	0.00	307.20	795.90	342.04	453.86	430
Vegetation Killer	0.00	0.00	0.00	245.76	737.28	(491.52)	737
Mulch	0.00	0.00	0.00	5,500.00	5,000.00	500.00	5,000
Shrub/Bed Maintenance	575.00	0.00	575.00	2,142.00	0.00	2,142.00	
Shrub/Bed Replacement	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
Sign Maintenance	0.00	0.00	0.00	204.80	0.00	204.80	1,614
Snow Removal	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	
Snow Removal Supplies	0.00	0.00	0.00	0.00	200.00	(200.00)	
Sprinkler	0.00	0.00	0.00	0.00	800.00	(800.00)	
Water Usage	0.00	0.00	0.00	2,558.04	0.00	2,558.04	
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	2,610.20	2,874.23	(264.03)	125,199.47	91,114.01	34,085.46	90,329

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	ACTUAL	BUDGET	VARIANCE (-) Under Budget	ACTUAL	BUDGET	VARIANCE (-) Under Budget	
Fairways Maintenance							
Asphalt/Concrete	77,749.09	0.00	77,749.09	146,049.06	90,304.00	55,745.06	90,304
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Maint./Rep.	199.50	51.74	147.76	663.17	620.88	42.29	621
Engineering	0.00	0.00	0.00	3,403.67	0.00	3,403.67	
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	52.17	0.00	52.17	52.17	564.40	(512.23)	564
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	423.30	0.00	423.30	1,322.85	592.62	730.23	593
Vegitation Killer	0.00	0.00	0.00	338.64	1,015.92	(677.28)	1,016
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	127.65	0.00	127.65	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	(3,718.80)	0.00	(3,718.80)	(2,336.60)	899.55	(3,236.15)	847
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	
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	338.64	(338.64)	339
Total Fairways Maintenance	74,705.26	79.96	74,625.30	149,620.61	94,336.01	55,284.60	94,284

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Fairway Pines Maintenance							
Asphalt/Concrete	72,618.23	0.00	72,618.23	116,850.81	105,472.00	11,378.81	105,472
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Maint./Rep.	0.00	60.43	(60.43)	0.00	725.16	(725.16)	725
Engineering	0.00	0.00	0.00	2,214.91	0.00	2,214.91	
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	91.30	0.00	91.30	166.30	659.20	(492.90)	659
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	494.40	0.00	494.40	1,487.55	1,384.32	103.23	692
Vegetation Killer	0.00	0.00	0.00	395.52	1,225.33	(829.81)	1,187
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	765.90	0.00	765.90	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	0.00	0.00	1,177.19	988.80	188.39	989
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	
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	73,203.93	93.39	73,110.54	123,058.18	110,850.33	12,207.85	110,120

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Pheasant View Maintenance							
Asphalt/Concrete	56,522.22	0.00	56,522.22	61,855.36	58,688.00	3,167.36	58,688
Sewer Maintenance	0.00	0.00	0.00	976.95	0.00	976.95	
Electrical Maint./Rep.	0.00	33.62	(33.62)	0.00	403.44	(403.44)	403
Engineering	0.00	0.00	0.00	225.75	0.00	225.75	
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	156.53	0.00	156.53	156.53	366.80	(210.27)	367
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
Street Sweeping	275.10	0.00	275.10	893.70	433.02	460.68	385
Vegetation Killer	0.00	0.00	0.00	220.08	660.24	(440.16)	660
Mulch	0.00	0.00	0.00	0.00	0.00	0.00	
Shrub/Bed Maintenance	0.00	0.00	0.00	831.45	0.00	831.45	
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Sign Maintenance	0.00	45.85	(45.85)	2,709.00	229.25	2,479.75	550
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	
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	56,953.85	97.81	56,856.04	67,868.82	61,000.83	6,867.99	61,273
Total Expenses	208,935.50	5,644.71	203,290.79	517,102.41	383,052.76	134,049.65	382,998