

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Twelve Months Ending December 31, 2021

	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	\$ 0.00	0.00	\$ 351,192.00	\$ 351,192.00	0.00
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	5.83	41.69	(35.86)	187.01	500.28	(313.27)
Total Income	5.83	41.69	(35.86)	351,379.01	351,692.28	(313.27)
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	3,910.00	3,750.00	160.00
Engineering	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
Professional Services	865.99	491.00	374.99	3,790.58	5,900.00	(2,109.42)
Management Fees	798.00	798.00	0.00	9,576.00	9,576.00	0.00
Copy/Printing	28.95	25.00	3.95	186.80	300.00	(113.20)
Office Supplies	0.60	21.00	(20.40)	97.26	250.00	(152.74)
Postage/FAX	6.38	5.00	1.38	19.93	60.00	(40.07)
Miscellaneous	0.00	87.00	(87.00)	34.51	1,000.00	(965.49)
Property/Liability Ins.	2,014.41	0.00	2,014.41	5,945.08	3,912.00	2,033.08
Income Taxes	0.00	0.00	0.00	374.00	436.00	(62.00)
Workmen's Comp.	0.00	0.00	0.00	190.00	188.00	2.00
Legal Fees	0.00	0.00	0.00	0.00	564.00	(564.00)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
Total Administrative	3,714.33	1,427.00	2,287.33	24,144.16	32,976.00	(8,831.84)

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Canton Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	0.00	55,672.00	(55,672.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	204.80	(204.80)
Sidewalk Repair Canton	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	1,360.00	0.00	1,360.00	2,299.00	655.36	1,643.64
Engineering	0.00	0.00	0.00	3,600.56	0.00	3,600.56
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	3,780.00	2,625.00	1,155.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	510.00	(510.00)	9,730.00	10,000.00	(270.00)
Landscape Repair/Replace	0.00	0.00	0.00	0.00	2,909.60	(2,909.60)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	1,900.00	0.00	1,900.00
Street Sweeping	0.00	0.00	0.00	0.00	663.55	(663.55)
Vegetation Killer	0.00	0.00	0.00	494.60	494.59	0.01
Mulch	0.00	0.00	0.00	6,000.00	10,000.00	(4,000.00)
Shrub/Bed Maintenance	0.00	0.00	0.00	5,445.00	0.00	5,445.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	650.00	409.60	240.40
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	2,920.00	2,500.00	420.00
Water Usage	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)
Electricity Usage	120.08	100.65	19.43	1,177.61	1,700.00	(522.39)
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)
Total Canton Maintenance	1,480.08	631.13	848.95	37,996.77	89,380.26	(51,383.49)

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Fairways Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	5,512.00	76,575.00	(71,063.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	282.20	(282.20)
Sidewalk Repair Fairways	0.00	0.00	0.00	5,440.00	0.00	5,440.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	903.04	(903.04)
Engineering	0.00	0.00	0.00	6,168.30	0.00	6,168.30
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)
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	914.33	(914.33)
Vegetation Killer	0.00	0.00	0.00	681.51	681.51	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	564.40	(564.40)
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	338.64	(338.64)
Total Fairways Maintenance	0.00	28.22	(28.22)	17,801.81	80,823.52	(63,021.71)

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Fairway Pines Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	5,436.00	89,437.00	(84,001.00)
Sewer Maintenance	0.00	0.00	0.00	0.00	329.60	(329.60)
Sidewalk Repair Pines	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	75.00	0.00	75.00	1,005.00	1,054.72	(49.72)
Engineering	0.00	0.00	0.00	6,046.27	0.00	6,046.27
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)
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	1,067.90	(1,067.90)
Vegetation Killer	0.00	0.00	0.00	795.98	795.98	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	659.20	(659.20)
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)
Total Fairway Pines Maintenance	75.00	32.96	42.04	13,283.25	94,399.12	(81,115.87)

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Pheasant View Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	276,587.00	49,766.00	226,821.00
Sewer Maintenance	0.00	0.00	0.00	0.00	183.40	(183.40)
Sidewalk Repair PV	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	1,017.23	586.88	430.35
Engineering	0.00	0.00	0.00	9,509.87	0.00	9,509.87
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	1,000.00	0.00	1,000.00
Landscape Repair/Replace	0.00	0.00	0.00	0.00	366.80	(366.80)
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	594.22	(594.22)
Vegetation Killer	0.00	0.00	0.00	442.91	442.91	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	366.80	(366.80)
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)
Total Pheasant View Maintenance	0.00	18.34	(18.34)	288,557.01	52,527.09	236,029.92

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Total Expenses	5,269.41	2,137.65	3,131.76	381,783.00	350,105.99	31,677.01