

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Twelve Months Ending December 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	\$ 351,192.00	\$ 351,193.00	(1.00)
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	13.86	5.83	8.03	131.91	187.01	(55.10)
<b>Total Income</b>	<b>13.86</b>	<b>5.83</b>	<b>8.03</b>	<b>351,323.91</b>	<b>351,380.01</b>	<b>(56.10)</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	3,850.00	4,010.00	(160.00)
Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	280.00	865.99	(585.99)	4,640.01	3,790.58	849.43
Management Fees	1,025.00	1,252.00	(227.00)	13,110.45	15,024.00	(1,913.55)
Copy/Printing	12.20	28.95	(16.75)	269.85	186.80	83.05
Office Supplies	1.40	0.60	0.80	79.52	97.26	(17.74)
Postage/FAX	3.96	6.38	(2.42)	43.86	19.93	23.93
Miscellaneous	0.00	0.00	0.00	15.21	34.51	(19.30)
Property/Liability Ins.	2,162.13	2,014.41	147.72	4,317.72	5,945.08	(1,627.36)
Income Taxes	0.00	0.00	0.00	0.00	374.00	(374.00)
Workmen's Comp.	0.00	0.00	0.00	158.00	190.00	(32.00)
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	20.00	20.00	0.00
<b>Total Administrative</b>	<b>3,484.69</b>	<b>4,168.33</b>	<b>(683.64)</b>	<b>26,504.62</b>	<b>29,692.16</b>	<b>(3,187.54)</b>

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<b>Canton Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	9,707.50	4,511.00	5,196.50
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Repair Canton	0.00	0.00	0.00	842.20	5,547.00	(4,704.80)
Electrical Maint./Rep.	227.00	1,360.00	(1,133.00)	227.00	2,299.00	(2,072.00)
Engineering	0.00	0.00	0.00	0.00	1,945.00	(1,945.00)
Monuments Repair	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
Fertilizer	0.00	0.00	0.00	4,830.00	3,780.00	1,050.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	0.00	0.00	11,294.95	9,730.00	1,564.95
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	1,045.00	1,900.00	(855.00)
Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
Vegetation Killer	0.00	0.00	0.00	521.10	494.60	26.50
Mulch	0.00	0.00	0.00	6,360.00	6,000.00	360.00
Shrub/Bed Maintenance	0.00	0.00	0.00	3,595.00	5,445.00	(1,850.00)
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	3,391.50	2,920.00	471.50
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	82.64	120.08	(37.44)	968.65	1,177.61	(208.96)
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>309.64</b>	<b>1,480.08</b>	<b>(1,170.44)</b>	<b>42,782.90</b>	<b>48,024.21</b>	<b>(5,241.31)</b>

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<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	26,954.55	11,835.00	15,119.55
Sewer Maintenance	0.00	0.00	0.00	550.00	0.00	550.00
Sidewalk Repair Fairways	0.00	0.00	0.00	3,108.94	20,346.00	(17,237.06)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	38.40	5,103.00	(5,064.60)
Monuments Repair	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
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	718.06	681.51	36.55
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	1,670.00	1,970.00	(300.00)
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,039.95</b>	<b>41,560.51</b>	<b>(8,520.56)</b>

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<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	15,754.85	12,394.00	3,360.85
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Repair Pines	0.00	0.00	0.00	1,569.90	15,243.80	(13,673.90)
Electrical Maint./Rep.	0.00	75.00	(75.00)	2,480.00	1,005.00	1,475.00
Engineering	0.00	0.00	0.00	36.73	5,344.00	(5,307.27)
Monuments Repair	0.00	0.00	0.00	16,050.00	10,200.00	5,850.00
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	838.67	795.98	42.69
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>0.00</b>	<b>75.00</b>	<b>(75.00)</b>	<b>36,730.15</b>	<b>44,982.78</b>	<b>(8,252.63)</b>

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<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	16,321.08	8,537.00	7,784.08
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Sidewalk Repair PV	0.00	0.00	0.00	2,288.96	10,499.00	(8,210.04)
Electrical Maint./Rep.	200.00	0.00	200.00	200.00	1,017.23	(817.23)
Engineering	0.00	0.00	0.00	1,924.87	8,898.24	(6,973.37)
Monuments Repair	0.00	0.00	0.00	0.00	5,305.00	(5,305.00)
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	1,000.00	(1,000.00)
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	466.67	442.91	23.76
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	300.00	0.00	300.00
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>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>21,501.58</b>	<b>35,699.38</b>	<b>(14,197.80)</b>

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<b>Total Expenses</b>	<b>3,994.33</b>	<b>5,723.41</b>	<b>(1,729.08)</b>	<b>160,559.20</b>	<b>199,959.04</b>	<b>(39,399.84)</b>