

Pheasant Run Road Maintenance Assoc.  
Income/Expense/Budget Statement  
For the Twelve Months Ending December 31, 2018

	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
<b>Income</b>						
Association Fees	\$ 0.00	\$ 0.00	0.00	\$ 318,112.03	\$ 318,112.00	0.03
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	20.57	9.00	11.57	195.10	108.00	87.10
<b>Total Income</b>	<b>20.57</b>	<b>9.00</b>	<b>11.57</b>	<b>318,307.13</b>	<b>318,220.00</b>	<b>87.13</b>
<b>Expenses</b>						
<b>Administrative</b>						
Accounting/Audit	0.00	0.00	0.00	2,515.00	2,515.00	0.00
Engineering	406.00	0.00	406.00	406.00	7,000.00	(6,594.00)
Professional Services	111.00	491.74	(380.74)	2,794.19	5,900.00	(3,105.81)
Management Fees	798.00	798.00	0.00	9,576.00	9,576.00	0.00
Copy/Printing	28.00	25.00	3.00	205.35	300.00	(94.65)
Office Supplies	0.60	20.87	(20.27)	18.63	250.00	(231.37)
Postage/FAX	1.56	5.00	(3.44)	8.27	60.00	(51.73)
Miscellaneous	0.00	76.67	(76.67)	31.59	920.04	(888.45)
Property/Liability Ins.	0.00	172.33	(172.33)	2,152.66	3,979.96	(1,827.30)
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Comp.	0.00	0.00	0.00	187.00	200.00	(13.00)
Legal Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Fees and Permits	0.00	0.00	0.00	20.00	40.00	(20.00)
<b>Total Administrative</b>	<b>1,345.16</b>	<b>1,589.61</b>	<b>(244.45)</b>	<b>17,914.69</b>	<b>31,741.00</b>	<b>(13,826.31)</b>

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<b>Canton Maintenance</b>						
Asphalt/Concrete	3,750.00	0.00	3,750.00	10,751.44	32,601.00	(21,849.56)
Sewer Maintenance	0.00	0.00	0.00	450.00	205.00	245.00
Electrical Maint./Rep.	0.00	0.00	0.00	1,936.31	587.00	1,349.31
Engineering	0.00	0.00	0.00	895.41	4,906.66	(4,011.25)
Monuments Repair	0.00	0.00	0.00	0.00	717.00	(717.00)
Fertilizer	0.00	0.00	0.00	6,152.00	9,650.00	(3,498.00)
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	0.00	0.00	7,938.00	8,569.93	(631.93)
Landscape Repair/Replace	0.00	0.00	0.00	3,010.53	9,054.00	(6,043.47)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	210.00	0.00	210.00
Street Sweeping	0.00	0.00	0.00	0.00	664.00	(664.00)
Vegetation Killer	0.00	0.00	0.00	317.44	728.00	(410.56)
Mulch	0.00	0.00	0.00	9,000.00	6,055.00	2,945.00
Shrub/Bed Maintenance	0.00	0.00	0.00	1,770.00	900.00	870.00
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	1,205.00	(1,205.00)
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	1,580.00	(1,580.00)
Water Usage	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)
Electricity Usage	97.33	144.00	(46.67)	1,040.89	1,700.00	(659.11)
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)
<b>Total Canton Maintenance</b>	<b>3,847.33</b>	<b>164.48</b>	<b>3,682.85</b>	<b>43,472.02</b>	<b>80,668.35</b>	<b>(37,196.33)</b>

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<b>Fairways Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	12,582.73	47,858.00	(35,275.27)
Sewer Maintenance	0.00	0.00	0.00	800.00	282.00	518.00
Electrical Maint./Rep.	0.00	0.00	0.00	647.47	903.00	(255.53)
Engineering	0.00	0.00	0.00	1,178.07	4,945.00	(3,766.93)
Monuments Repair	0.00	0.00	0.00	0.00	988.00	(988.00)
Fertilizer	0.00	0.00	0.00	1,785.00	1,785.00	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	9,031.00	(9,031.00)
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	914.00	(914.00)
Vegetation Killer	0.00	0.00	0.00	437.41	1,016.00	(578.59)
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	75.00	0.00	75.00	75.00	282.00	(207.00)
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	28.22	(28.22)	0.00	338.64	(338.64)
<b>Total Fairways Maintenance</b>	<b>75.00</b>	<b>28.22</b>	<b>46.78</b>	<b>17,505.68</b>	<b>68,342.64</b>	<b>(50,836.96)</b>

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<b>Fairway Pines Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	21,056.19	62,256.00	(41,199.81)
Sewer Maintenance	0.00	0.00	0.00	450.00	330.00	120.00
Electrical Maint./Rep.	0.00	0.00	0.00	1,460.47	1,054.72	405.75
Engineering	0.00	0.00	0.00	1,532.86	5,913.00	(4,380.14)
Monuments Repair	0.00	0.00	0.00	0.00	6,154.00	(6,154.00)
Fertilizer	0.00	0.00	0.00	5,996.00	5,996.00	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	2,189.47	10,297.00	(8,107.53)
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	1,068.00	(1,068.00)
Vegetation Killer	0.00	0.00	0.00	510.88	1,186.00	(675.12)
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	330.00	(330.00)
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	32.96	(32.96)	0.00	395.52	(395.52)
<b>Total Fairway Pines Maintenance</b>	<b>0.00</b>	<b>32.96</b>	<b>(32.96)</b>	<b>33,195.87</b>	<b>94,980.24</b>	<b>(61,784.37)</b>

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<b>Pheasant View Maintenance</b>						
Asphalt/Concrete	0.00	0.00	0.00	17,395.79	40,331.00	(22,935.21)
Sewer Maintenance	0.00	0.00	0.00	0.00	183.40	(183.40)
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	1,055.00	(1,055.00)
Engineering	0.00	0.00	0.00	1,733.66	4,183.00	(2,449.34)
Monuments Repair	0.00	0.00	0.00	0.00	642.00	(642.00)
Fertilizer	0.00	0.00	0.00	1,326.00	1,326.00	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	5,869.00	(5,869.00)
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	594.00	(594.00)
Vegetation Killer	0.00	0.00	0.00	284.27	660.00	(375.73)
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	840.84	184.00	656.84
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)
<b>Total Pheasant View Maintenance</b>	<b>0.00</b>	<b>18.34</b>	<b>(18.34)</b>	<b>21,580.56</b>	<b>55,247.48</b>	<b>(33,666.92)</b>

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<b>Total Expenses</b>	<b>5,267.49</b>	<b>1,833.61</b>	<b>3,433.88</b>	<b>133,668.82</b>	<b>330,979.71</b>	<b>(197,310.89)</b>