

**Pawnee Hills Community Association  
Budget Comparison Report - Fund  
11/1/2014 - 11/30/2014**

11/1/2014 - 11/30/2014	1/1/2014 - 11/30/2014
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Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Income</b>								
<u>Income</u>								
4000 - Assessments	\$9,174.98	\$9,174.98	\$0.00	\$100,924.78	\$100,924.78	\$0.00	\$110,099.76	\$9,174.98
4010 - Reserve Transfer	(\$1,468.00)	(\$1,468.00)	\$0.00	(\$16,147.96)	(\$16,147.96)	\$0.00	(\$17,615.96)	(\$1,468.00)
4015 - Late Fees	\$32.50	\$0.00	\$32.50	\$272.50	\$0.00	\$272.50	\$0.00	(\$272.50)
4016 - Late Interest	\$108.86	\$0.00	\$108.86	\$711.16	\$0.00	\$711.16	\$0.00	(\$711.16)
4020 - Legal - Collections	\$0.00	\$0.00	\$0.00	\$2,830.69	\$0.00	\$2,830.69	\$0.00	(\$2,830.69)
4025 - Violation Fines	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	(\$2,050.00)
4340 - Keys	\$0.00	\$0.00	\$0.00	\$36.81	\$0.00	\$36.81	\$0.00	(\$36.81)
4700 - Interest	\$8.74	\$0.00	\$8.74	\$109.07	\$0.00	\$109.07	\$0.00	(\$109.07)
<b>Total Income</b>	<b>\$7,857.08</b>	<b>\$7,706.98</b>	<b>\$150.10</b>	<b>\$90,787.05</b>	<b>\$84,776.82</b>	<b>\$6,010.23</b>	<b>\$92,483.80</b>	<b>\$1,696.75</b>
<b>Total Income</b>	<b>\$7,857.08</b>	<b>\$7,706.98</b>	<b>\$150.10</b>	<b>\$90,787.05</b>	<b>\$84,776.82</b>	<b>\$6,010.23</b>	<b>\$92,483.80</b>	<b>\$1,696.75</b>
<b>Expense</b>								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$566.67	\$566.67	\$6,662.00	\$6,233.37	(\$428.63)	\$6,800.00	\$138.00
5015 - Accounting Fee	\$960.25	\$1,033.33	\$73.08	\$10,562.75	\$11,366.63	\$803.88	\$12,400.00	\$1,837.25
5020 - Legal - Collections	\$0.00	\$333.33	\$333.33	\$2,830.69	\$3,666.63	\$835.94	\$4,000.00	\$1,169.31
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$471.50	\$916.63	\$445.13	\$1,000.00	\$528.50
5170 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00
5180 - Computer/Web Maintenance	\$0.00	\$41.67	\$41.67	\$269.75	\$458.37	\$188.62	\$500.00	\$230.25
5245 - Payroll	\$975.00	\$1,266.67	\$291.67	\$12,288.75	\$13,933.37	\$1,644.62	\$15,200.00	\$2,911.25
5315 - Payroll Taxes	\$83.27	\$126.67	\$43.40	\$1,095.21	\$1,393.37	\$298.16	\$1,520.00	\$424.79
5320 - Payroll Fees	\$117.28	\$125.00	\$7.72	\$1,296.32	\$1,375.00	\$78.68	\$1,500.00	\$203.68
5325 - Insurance-Workmans Comp	(\$549.00)	\$112.50	\$661.50	\$613.00	\$1,237.50	\$624.50	\$1,350.00	\$737.00
5385 - Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00
5490 - Bad Debt	\$0.00	\$250.00	\$250.00	\$0.00	\$2,750.00	\$2,750.00	\$3,000.00	\$3,000.00
5525 - Postage,Printing,Copies	\$43.87	\$112.50	\$68.63	\$1,865.20	\$1,237.50	(\$627.70)	\$1,350.00	(\$515.20)
5560 - Office Supplies	\$0.00	\$62.50	\$62.50	\$51.66	\$687.50	\$635.84	\$750.00	\$698.34
5595 - Newsletter	\$102.51	\$100.00	(\$2.51)	\$1,043.62	\$1,100.00	\$56.38	\$1,200.00	\$156.38
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$119.08	\$275.00	\$155.92	\$300.00	\$180.92
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$77.64	\$275.00	\$197.36	\$300.00	\$222.36
5700 - Community Activities	\$143.19	\$100.00	(\$43.19)	\$516.11	\$1,100.00	\$583.89	\$1,200.00	\$683.89
5707 - Equestrian Committee	\$0.00	\$108.33	\$108.33	\$0.00	\$1,191.63	\$1,191.63	\$1,300.00	\$1,300.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$275.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
<b>Total Administration</b>	<b>\$1,901.37</b>	<b>\$4,476.67</b>	<b>\$2,575.30</b>	<b>\$41,733.28</b>	<b>\$51,038.37</b>	<b>\$9,305.09</b>	<b>\$55,515.00</b>	<b>\$13,781.72</b>
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$1,145.87	\$1,145.87	\$1,250.00	\$1,250.00
6150.02 - General Clubhouse Repairs	\$0.00	\$625.00	\$625.00	\$24,196.32	\$6,875.00	(\$17,321.32)	\$7,500.00	(\$16,696.32)
6510 - Pool/Spas - Contract	\$512.98	\$458.33	(\$54.65)	\$1,241.82	\$5,041.63	\$3,799.81	\$5,500.00	\$4,258.18
6512 - Pool/Spas - Chemicals	\$0.00	\$125.00	\$125.00	\$936.22	\$1,375.00	\$438.78	\$1,500.00	\$563.78
6630 - Supplies-Clubhouse	\$0.00	\$41.67	\$41.67	\$582.69	\$458.37	(\$124.32)	\$500.00	(\$82.69)
<b>Total Buildings</b>	<b>\$512.98</b>	<b>\$1,354.17</b>	<b>\$841.19</b>	<b>\$26,957.05</b>	<b>\$14,895.87</b>	<b>(\$12,061.18)</b>	<b>\$16,250.00</b>	<b>(\$10,707.05)</b>
<u>Grounds</u>								
6210 - Snow Removal	\$85.00	\$100.00	\$15.00	\$185.00	\$500.00	\$315.00	\$600.00	\$415.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$876.50	\$1,145.87	\$269.37	\$1,250.00	\$373.50
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$183.37	\$183.37	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$1,518.13	\$125.00	(\$1,393.13)	\$1,751.09	\$1,375.00	(\$376.09)	\$1,500.00	(\$251.09)
<b>Total Grounds</b>	<b>\$1,603.13</b>	<b>\$345.84</b>	<b>(\$1,257.29)</b>	<b>\$2,812.59</b>	<b>\$3,204.24</b>	<b>\$391.65</b>	<b>\$3,550.00</b>	<b>\$737.41</b>

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Accounts	11/1/2014 - 11/30/2014			1/1/2014 - 11/30/2014			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Insurance Claims</b>								
7000 - Insurance Claims Income	\$0.00	\$0.00	\$0.00	(\$4,014.78)	\$0.00	\$4,014.78	\$0.00	\$4,014.78
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$30,273.00	\$1,833.37	(\$28,439.63)	\$2,000.00	(\$28,273.00)
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$26,258.22</b>	<b>\$1,833.37</b>	<b>(\$24,424.85)</b>	<b>\$2,000.00</b>	<b>(\$24,258.22)</b>
<b>Utilities</b>								
6590 - Utilities - Natural Gas (pool)	\$21.37	\$353.72	\$332.35	\$2,042.34	\$3,890.92	\$1,848.58	\$4,244.63	\$2,202.29
6700 - Utilities - Mailbox	\$23.81	\$21.85	(\$1.96)	\$270.65	\$240.35	(\$30.30)	\$262.19	(\$8.46)
6701 - Utilities - Barn/Arena	\$29.81	\$30.32	\$0.51	\$325.92	\$333.52	\$7.60	\$363.83	\$37.91
6702 - Utilities - Clubhouse	\$375.40	\$667.01	\$291.61	\$5,582.75	\$7,337.11	\$1,754.36	\$8,004.15	\$2,421.40
6760 - Trash	\$0.00	\$40.42	\$40.42	\$347.57	\$444.62	\$97.05	\$485.10	\$137.53
6770 - Telephone/Pager	\$144.36	\$154.00	\$9.64	\$1,418.24	\$1,694.00	\$275.76	\$1,848.00	\$429.76
<b>Total Utilities</b>	<b>\$594.75</b>	<b>\$1,267.32</b>	<b>\$672.57</b>	<b>\$9,987.47</b>	<b>\$13,940.52</b>	<b>\$3,953.05</b>	<b>\$15,207.90</b>	<b>\$5,220.43</b>
<b>Total Expense</b>	<b>\$4,612.23</b>	<b>\$7,610.67</b>	<b>\$2,998.44</b>	<b>\$107,748.61</b>	<b>\$84,912.37</b>	<b>(\$22,836.24)</b>	<b>\$92,522.90</b>	<b>(\$15,225.71)</b>
<b>Operating Net Income</b>	<b>\$3,244.85</b>	<b>\$96.31</b>	<b>\$3,148.54</b>	<b>(\$16,961.56)</b>	<b>(\$135.55)</b>	<b>(\$16,826.01)</b>	<b>(\$39.10)</b>	<b>\$16,922.46</b>
<b>Reserve Income</b>								
<b>Reserve Income</b>								
8010 - Reserve Transfer	\$1,468.00	\$1,468.00	\$0.00	\$16,147.96	\$16,147.96	\$0.00	\$17,615.96	\$1,468.00
8700 - Taxable Interest	\$1.53	\$0.00	\$1.53	\$33.10	\$0.00	\$33.10	\$0.00	(\$33.10)
<b>Total Reserve Income</b>	<b>\$1,469.53</b>	<b>\$1,468.00</b>	<b>\$1.53</b>	<b>\$16,181.06</b>	<b>\$16,147.96</b>	<b>\$33.10</b>	<b>\$17,615.96</b>	<b>\$1,434.90</b>
<b>Total Reserve Income</b>	<b>\$1,469.53</b>	<b>\$1,468.00</b>	<b>\$1.53</b>	<b>\$16,181.06</b>	<b>\$16,147.96</b>	<b>\$33.10</b>	<b>\$17,615.96</b>	<b>\$1,434.90</b>
<b>Reserve Expense</b>								
<b>Reserve Expenses</b>								
9205 - Clubhouse	\$0.00	\$1,462.50	\$1,462.50	\$34,863.38	\$16,087.50	(\$18,775.88)	\$17,550.00	(\$17,313.38)
9400 - Reserve Study	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00	(\$1,880.00)	\$0.00	(\$1,880.00)
<b>Total Reserve Expenses</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>\$1,462.50</b>	<b>\$36,743.38</b>	<b>\$16,087.50</b>	<b>(\$20,655.88)</b>	<b>\$17,550.00</b>	<b>(\$19,193.38)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$1,462.50</b>	<b>\$1,462.50</b>	<b>\$36,743.38</b>	<b>\$16,087.50</b>	<b>(\$20,655.88)</b>	<b>\$17,550.00</b>	<b>(\$19,193.38)</b>
<b>Reserve Net Income</b>	<b>\$1,469.53</b>	<b>\$5.50</b>	<b>\$1,464.03</b>	<b>(\$20,562.32)</b>	<b>\$60.46</b>	<b>(\$20,622.78)</b>	<b>\$65.96</b>	<b>\$20,628.28</b>
<b>Net Income</b>	<b>\$4,714.38</b>	<b>\$101.81</b>	<b>\$4,612.57</b>	<b>(\$37,523.88)</b>	<b>(\$75.09)</b>	<b>(\$37,448.79)</b>	<b>\$26.86</b>	<b>\$37,550.74</b>