

**Pawnee Hills Community Association
Budget Comparison Report - Fund
1/1/2015 - 1/31/2015**

	1/1/2015 - 1/31/2015			1/1/2015 - 1/31/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$9,519.00	\$9,519.00	\$0.00	\$114,228.00	\$104,709.00
4010 - Reserve Transfer	(\$1,523.48)	(\$1,523.48)	\$0.00	(\$1,523.48)	(\$1,523.48)	\$0.00	(\$18,276.48)	(\$16,753.00)
4015 - Late Fees	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
4016 - Late Interest	\$114.82	\$0.00	\$114.82	\$114.82	\$0.00	\$114.82	\$0.00	(\$114.82)
4020 - Legal - Collections	\$1,447.36	\$0.00	\$1,447.36	\$1,447.36	\$0.00	\$1,447.36	\$0.00	(\$1,447.36)
4700 - Interest	\$9.36	\$0.00	\$9.36	\$9.36	\$0.00	\$9.36	\$0.00	(\$9.36)
Total Income	\$9,592.06	\$7,995.52	\$1,596.54	\$9,592.06	\$7,995.52	\$1,596.54	\$95,951.52	\$86,359.46
Total Income	\$9,592.06	\$7,995.52	\$1,596.54	\$9,592.06	\$7,995.52	\$1,596.54	\$95,951.52	\$86,359.46
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$9,000.00	\$9,000.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$960.25	\$1,083.33	\$123.08	\$13,000.00	\$12,039.75
5020 - Legal - Collections	\$1,447.36	\$250.00	(\$1,197.36)	\$1,447.36	\$250.00	(\$1,197.36)	\$3,000.00	\$1,552.64
5142 - Legal - General	\$555.00	\$83.33	(\$471.67)	\$555.00	\$83.33	(\$471.67)	\$1,000.00	\$445.00
5170 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00
5180 - Computer/Web Maintenance	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00	\$500.00
5245 - Payroll	\$945.00	\$1,500.00	\$555.00	\$945.00	\$1,500.00	\$555.00	\$18,000.00	\$17,055.00
5315 - Payroll Taxes	\$86.28	\$187.50	\$101.22	\$86.28	\$187.50	\$101.22	\$2,250.00	\$2,163.72
5320 - Payroll Fees	\$110.28	\$125.00	\$14.72	\$110.28	\$125.00	\$14.72	\$1,500.00	\$1,389.72
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$0.00	\$112.50	\$112.50	\$1,350.00	\$1,350.00
5385 - Taxes and Licenses	\$100.00	\$200.00	\$100.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$111.14	\$183.33	\$72.19	\$111.14	\$183.33	\$72.19	\$2,200.00	\$2,088.86
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$0.00	\$70.83	\$70.83	\$850.00	\$850.00
5595 - Newsletter	\$102.51	\$150.00	\$47.49	\$102.51	\$150.00	\$47.49	\$1,800.00	\$1,697.49
5630 - Meeting/Minutes	\$62.37	\$25.00	(\$37.37)	\$62.37	\$25.00	(\$37.37)	\$300.00	\$237.63
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00	\$300.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$4.17	\$4.17	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
Total Administration	\$4,505.19	\$5,041.66	\$536.47	\$4,505.19	\$5,041.66	\$536.47	\$59,925.00	\$55,419.81
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$3,530.00	\$316.67	(\$3,213.33)	\$3,530.00	\$316.67	(\$3,213.33)	\$3,800.00	\$270.00
6510 - Pool/Spas - Contract	\$0.00	\$291.67	\$291.67	\$0.00	\$291.67	\$291.67	\$3,500.00	\$3,500.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
6630 - Supplies-Clubhouse	\$0.00	\$58.33	\$58.33	\$0.00	\$58.33	\$58.33	\$700.00	\$700.00
Total Buildings	\$3,530.00	\$875.00	(\$2,655.00)	\$3,530.00	\$875.00	(\$2,655.00)	\$10,500.00	\$6,970.00
<u>Grounds</u>								
6210 - Snow Removal	\$595.00	\$50.00	(\$545.00)	\$595.00	\$50.00	(\$545.00)	\$600.00	\$5.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$104.17	\$104.17	\$1,250.00	\$1,250.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$146.83	\$125.00	(\$21.83)	\$146.83	\$125.00	(\$21.83)	\$1,500.00	\$1,353.17
Total Grounds	\$741.83	\$295.84	(\$445.99)	\$741.83	\$295.84	(\$445.99)	\$3,550.00	\$2,808.17
<u>Insurance Claims</u>								

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Accounts	1/1/2015 - 1/31/2015			1/1/2015 - 1/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
7000 - Insurance Claims Income	(\$7,767.56)	\$0.00	\$7,767.56	(\$7,767.56)	\$0.00	\$7,767.56	\$0.00	\$7,767.56
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
Total Insurance Claims	(\$7,767.56)	\$166.67	\$7,934.23	(\$7,767.56)	\$166.67	\$7,934.23	\$2,000.00	\$9,767.56
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$23.01	\$416.67	\$393.66	\$23.01	\$416.67	\$393.66	\$5,000.00	\$4,976.99
6700 - Utilities - Mailbox	\$28.28	\$33.33	\$5.05	\$28.28	\$33.33	\$5.05	\$400.00	\$371.72
6701 - Utilities - Barn/Arena	\$30.75	\$33.33	\$2.58	\$30.75	\$33.33	\$2.58	\$400.00	\$369.25
6702 - Utilities - Clubhouse	\$623.58	\$933.33	\$309.75	\$623.58	\$933.33	\$309.75	\$11,200.00	\$10,576.42
6760 - Trash	\$84.42	\$50.00	(\$34.42)	\$84.42	\$50.00	(\$34.42)	\$600.00	\$515.58
6770 - Telephone/Pager	\$454.71	\$200.00	(\$254.71)	\$454.71	\$200.00	(\$254.71)	\$2,400.00	\$1,945.29
Total Utilities	\$1,244.75	\$1,666.66	\$421.91	\$1,244.75	\$1,666.66	\$421.91	\$20,000.00	\$18,755.25
Total Expense	\$2,254.21	\$8,045.83	\$5,791.62	\$2,254.21	\$8,045.83	\$5,791.62	\$95,975.00	\$93,720.79
Operating Net Income	\$7,337.85	(\$50.31)	\$7,388.16	\$7,337.85	(\$50.31)	\$7,388.16	(\$23.48)	(\$7,361.33)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.48	\$1,523.48	\$0.00	\$1,523.48	\$1,523.48	\$0.00	\$18,276.48	\$16,753.00
8700 - Taxable Interest	\$1.83	\$0.00	\$1.83	\$1.83	\$0.00	\$1.83	\$0.00	(\$1.83)
Total Reserve Income	\$1,525.31	\$1,523.48	\$1.83	\$1,525.31	\$1,523.48	\$1.83	\$18,276.48	\$16,751.17
Total Reserve Income	\$1,525.31	\$1,523.48	\$1.83	\$1,525.31	\$1,523.48	\$1.83	\$18,276.48	\$16,751.17
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$1,522.92	\$1,522.92	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$1,522.92	\$1,522.92	\$18,275.00	\$18,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$1,522.92	\$1,522.92	\$18,275.00	\$18,275.00
Reserve Net Income	\$1,525.31	\$0.56	\$1,524.75	\$1,525.31	\$0.56	\$1,524.75	\$1.48	(\$1,523.83)
Net Income	\$8,863.16	(\$49.75)	\$8,912.91	\$8,863.16	(\$49.75)	\$8,912.91	(\$22.00)	(\$8,885.16)