

**Pawnee Hills Community Association
Budget Comparison Report - Fund
3/1/2015 - 3/31/2015**

Accounts	3/1/2015 - 3/31/2015			1/1/2015 - 3/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$28,557.00	\$28,557.00	\$0.00	\$114,228.00	\$85,671.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$4,569.48)	(\$4,569.48)	\$0.00	(\$18,276.48)	(\$13,707.00)
4015 - Late Fees	\$25.00	\$0.00	\$25.00	\$77.50	\$0.00	\$77.50	\$0.00	(\$77.50)
4016 - Late Interest	\$139.38	\$0.00	\$139.38	\$379.26	\$0.00	\$379.26	\$0.00	(\$379.26)
4020 - Legal - Collections	\$319.89	\$0.00	\$319.89	\$2,640.15	\$0.00	\$2,640.15	\$0.00	(\$2,640.15)
4700 - Interest	\$9.98	\$0.00	\$9.98	\$28.08	\$0.00	\$28.08	\$0.00	(\$28.08)
Total Income	\$8,490.25	\$7,996.00	\$494.25	\$27,112.51	\$23,987.52	\$3,124.99	\$95,951.52	\$68,839.01
Total Income	\$8,490.25	\$7,996.00	\$494.25	\$27,112.51	\$23,987.52	\$3,124.99	\$95,951.52	\$68,839.01
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$9,000.00	\$9,000.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$2,880.75	\$3,249.99	\$369.24	\$13,000.00	\$10,119.25
5020 - Legal - Collections	\$319.89	\$250.00	(\$69.89)	\$2,640.15	\$750.00	(\$1,890.15)	\$3,000.00	\$359.85
5142 - Legal - General	\$610.75	\$83.33	(\$527.42)	\$1,226.80	\$249.99	(\$976.81)	\$1,000.00	(\$226.80)
5170 - Audit & Tax Preparation	\$1,630.00	\$0.00	(\$1,630.00)	\$1,630.00	\$0.00	(\$1,630.00)	\$1,625.00	(\$5.00)
5180 - Computer/Web Maintenance	\$0.00	\$41.67	\$41.67	\$52.38	\$125.01	\$72.63	\$500.00	\$447.62
5245 - Payroll	(\$195.00)	\$1,500.00	\$1,695.00	\$1,590.00	\$4,500.00	\$2,910.00	\$18,000.00	\$16,410.00
5315 - Payroll Taxes	(\$17.52)	\$187.50	\$205.02	\$145.45	\$562.50	\$417.05	\$2,250.00	\$2,104.55
5320 - Payroll Fees	\$182.78	\$125.00	(\$57.78)	\$419.84	\$375.00	(\$44.84)	\$1,500.00	\$1,080.16
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$0.00	\$337.50	\$337.50	\$1,350.00	\$1,350.00
5385 - Taxes and Licenses	(\$100.00)	\$0.00	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	(\$14.41)	\$183.33	\$197.74	\$539.86	\$549.99	\$10.13	\$2,200.00	\$1,660.14
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$10.77	\$212.49	\$201.72	\$850.00	\$839.23
5595 - Newsletter	(\$103.00)	\$150.00	\$253.00	\$102.02	\$450.00	\$347.98	\$1,800.00	\$1,697.98
5630 - Meeting/Minutes	(\$62.00)	\$25.00	\$87.00	\$0.37	\$75.00	\$74.63	\$300.00	\$299.63
5631 - Mileage Reimbursement	\$31.63	\$25.00	(\$6.63)	\$31.63	\$75.00	\$43.37	\$300.00	\$268.37
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51	\$50.00	\$50.00
5900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)
Total Administration	\$3,243.37	\$4,841.66	\$1,598.29	\$11,320.02	\$14,724.98	\$3,404.96	\$59,925.00	\$48,604.98
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$433.10	\$316.67	(\$116.43)	\$3,963.10	\$950.01	(\$3,013.09)	\$3,800.00	(\$163.10)
6510 - Pool/Spas - Contract	\$0.00	\$291.67	\$291.67	\$0.00	\$875.01	\$875.01	\$3,500.00	\$3,500.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
6630 - Supplies-Clubhouse	\$0.00	\$58.33	\$58.33	\$0.00	\$174.99	\$174.99	\$700.00	\$700.00
Total Buildings	\$433.10	\$875.00	\$441.90	\$3,963.10	\$2,625.00	(\$1,338.10)	\$10,500.00	\$6,536.90
<u>Grounds</u>								
6210 - Snow Removal	(\$255.00)	\$50.00	\$305.00	\$1,020.00	\$150.00	(\$870.00)	\$600.00	(\$420.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$312.51	\$312.51	\$1,250.00	\$1,250.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
Total Grounds	(\$241.01)	\$295.84	\$536.85	\$5,298.43	\$887.52	(\$4,410.91)	\$3,550.00	(\$1,748.43)
<u>Insurance Claims</u>								
7000 - Insurance Claims Income	\$7,768.00	\$0.00	(\$7,768.00)	\$0.44	\$0.00	(\$0.44)	\$0.00	(\$0.44)
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
Total Insurance Claims	\$7,768.00	\$166.67	(\$7,601.33)	\$0.44	\$500.01	\$499.57	\$2,000.00	\$1,999.56
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$18.09	\$416.67	\$398.58	\$63.29	\$1,250.01	\$1,186.72	\$5,000.00	\$4,936.71
6700 - Utilities - Mailbox	(\$39.00)	\$33.33	\$72.33	\$46.55	\$99.99	\$53.44	\$400.00	\$353.45
6701 - Utilities - Barn/Arena	(\$42.00)	\$33.33	\$75.33	\$50.84	\$99.99	\$49.15	\$400.00	\$349.16
6702 - Utilities - Clubhouse	(\$794.01)	\$933.33	\$1,727.34	\$1,161.29	\$2,799.99	\$1,638.70	\$11,200.00	\$10,038.71
6760 - Trash	\$0.00	\$50.00	\$50.00	\$168.84	\$150.00	(\$18.84)	\$600.00	\$431.16
6770 - Telephone/Pager	\$75.00	\$200.00	\$125.00	\$667.19	\$600.00	(\$67.19)	\$2,400.00	\$1,732.81
Total Utilities	(\$781.92)	\$1,666.66	\$2,448.58	\$2,158.00	\$4,999.98	\$2,841.98	\$20,000.00	\$17,842.00
Total Expense	\$10,421.54	\$7,845.83	(\$2,575.71)	\$22,739.99	\$23,737.49	\$997.50	\$95,975.00	\$73,235.01
Operating Net Income	(\$1,931.29)	\$150.17	(\$2,081.46)	\$4,372.52	\$250.03	\$4,122.49	(\$23.48)	(\$4,396.00)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$4,569.48	\$4,569.48	\$0.00	\$18,276.48	\$13,707.00
8700 - Taxable Interest	\$3.42	\$0.00	\$3.42	\$7.45	\$0.00	\$7.45	\$0.00	(\$7.45)
Total Reserve Income	\$1,526.42	\$1,523.00	\$3.42	\$4,576.93	\$4,569.48	\$7.45	\$18,276.48	\$13,699.55
Total Reserve Income	\$1,526.42	\$1,523.00	\$3.42	\$4,576.93	\$4,569.48	\$7.45	\$18,276.48	\$13,699.55
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$4,568.76	\$4,568.76	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$4,568.76	\$4,568.76	\$18,275.00	\$18,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$4,568.76	\$4,568.76	\$18,275.00	\$18,275.00
Reserve Net Income	\$1,526.42	\$0.08	\$1,526.34	\$4,576.93	\$0.72	\$4,576.21	\$1.48	(\$4,575.45)
Net Income	(\$404.87)	\$150.25	(\$555.12)	\$8,949.45	\$250.75	\$8,698.70	(\$22.00)	(\$8,971.45)