

**Pawnee Hills Community Association  
Budget Comparison Report - Fund  
4/1/2015 - 4/30/2015**

Accounts	4/1/2015 - 4/30/2015			1/1/2015 - 4/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$38,076.00	\$38,076.00	\$0.00	\$114,228.00	\$76,152.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$6,092.48)	(\$6,092.48)	\$0.00	(\$18,276.48)	(\$12,184.00)
4015 - Late Fees	\$22.50	\$0.00	\$22.50	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
4016 - Late Interest	\$131.05	\$0.00	\$131.05	\$510.31	\$0.00	\$510.31	\$0.00	(\$510.31)
4020 - Legal - Collections	\$0.00	\$0.00	\$0.00	\$2,640.15	\$0.00	\$2,640.15	\$0.00	(\$2,640.15)
4700 - Interest	\$9.36	\$0.00	\$9.36	\$37.44	\$0.00	\$37.44	\$0.00	(\$37.44)
<b>Total Income</b>	<b>\$8,158.91</b>	<b>\$7,996.00</b>	<b>\$162.91</b>	<b>\$35,271.42</b>	<b>\$31,983.52</b>	<b>\$3,287.90</b>	<b>\$95,951.52</b>	<b>\$60,680.10</b>
<b>Total Income</b>	<b>\$8,158.91</b>	<b>\$7,996.00</b>	<b>\$162.91</b>	<b>\$35,271.42</b>	<b>\$31,983.52</b>	<b>\$3,287.90</b>	<b>\$95,951.52</b>	<b>\$60,680.10</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$0.00	\$3,000.00	\$3,000.00	\$9,000.00	\$9,000.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$3,841.00	\$4,333.32	\$492.32	\$13,000.00	\$9,159.00
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$2,640.15	\$1,000.00	(\$1,640.15)	\$3,000.00	\$359.85
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$333.32	(\$893.48)	\$1,000.00	(\$226.80)
5170 - Audit & Tax Preparation	\$0.00	\$1,625.00	\$1,625.00	\$1,630.00	\$1,625.00	(\$5.00)	\$1,625.00	(\$5.00)
5180 - Computer/Web Maintenance	\$0.00	\$41.67	\$41.67	\$52.38	\$166.68	\$114.30	\$500.00	\$447.62
5245 - Payroll	\$1,677.00	\$1,500.00	(\$177.00)	\$3,267.00	\$6,000.00	\$2,733.00	\$18,000.00	\$14,733.00
5315 - Payroll Taxes	\$153.11	\$187.50	\$34.39	\$298.56	\$750.00	\$451.44	\$2,250.00	\$1,951.44
5320 - Payroll Fees	\$110.28	\$125.00	\$14.72	\$530.12	\$500.00	(\$30.12)	\$1,500.00	\$969.88
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$0.00	\$450.00	\$450.00	\$1,350.00	\$1,350.00
5385 - Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$69.98	\$183.33	\$113.35	\$609.84	\$733.32	\$123.48	\$2,200.00	\$1,590.16
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$10.77	\$283.32	\$272.55	\$850.00	\$839.23
5595 - Newsletter	\$102.51	\$150.00	\$47.49	\$204.53	\$600.00	\$395.47	\$1,800.00	\$1,595.47
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$0.37	\$100.00	\$99.63	\$300.00	\$299.63
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$100.00	\$68.37	\$300.00	\$268.37
5700 - Community Activities	\$95.99	\$83.33	(\$12.66)	\$95.99	\$333.32	\$237.33	\$1,000.00	\$904.01
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$75.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
<b>Total Administration</b>	<b>\$3,194.12</b>	<b>\$6,466.66</b>	<b>\$3,272.54</b>	<b>\$14,514.14</b>	<b>\$21,191.64</b>	<b>\$6,677.50</b>	<b>\$59,925.00</b>	<b>\$45,410.86</b>
<b>Buildings</b>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$312.86	\$316.67	\$3.81	\$4,275.96	\$1,266.68	(\$3,009.28)	\$3,800.00	(\$475.96)
6510 - Pool/Spas - Contract	\$0.00	\$291.67	\$291.67	\$0.00	\$1,166.68	\$1,166.68	\$3,500.00	\$3,500.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
6630 - Supplies-Clubhouse	\$28.85	\$58.33	\$29.48	\$28.85	\$233.32	\$204.47	\$700.00	\$671.15
<b>Total Buildings</b>	<b>\$341.71</b>	<b>\$875.00</b>	<b>\$533.29</b>	<b>\$4,304.81</b>	<b>\$3,500.00</b>	<b>(\$804.81)</b>	<b>\$10,500.00</b>	<b>\$6,195.19</b>
<b>Grounds</b>								
6210 - Snow Removal	\$85.00	\$50.00	(\$35.00)	\$1,105.00	\$200.00	(\$905.00)	\$600.00	(\$505.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$416.68	\$416.68	\$1,250.00	\$1,250.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$57.30	\$125.00	\$67.70	\$4,335.73	\$500.00	(\$3,835.73)	\$1,500.00	(\$2,835.73)
<b>Total Grounds</b>	<b>\$142.30</b>	<b>\$295.84</b>	<b>\$153.54</b>	<b>\$5,440.73</b>	<b>\$1,183.36</b>	<b>(\$4,257.37)</b>	<b>\$3,550.00</b>	<b>(\$1,890.73)</b>

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Accounts	4/1/2015 - 4/30/2015			1/1/2015 - 4/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Insurance Claims</b>								
7000 - Insurance Claims Income	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	\$0.00	(\$0.44)
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$0.44</b>	<b>\$666.68</b>	<b>\$666.24</b>	<b>\$2,000.00</b>	<b>\$1,999.56</b>
<b>Utilities</b>								
6590 - Utilities - Natural Gas (pool)	\$19.72	\$416.67	\$396.95	\$83.01	\$1,666.68	\$1,583.67	\$5,000.00	\$4,916.99
6700 - Utilities - Mailbox	\$51.86	\$33.33	(\$18.53)	\$98.41	\$133.32	\$34.91	\$400.00	\$301.59
6701 - Utilities - Barn/Arena	\$57.98	\$33.33	(\$24.65)	\$108.82	\$133.32	\$24.50	\$400.00	\$291.18
6702 - Utilities - Clubhouse	\$543.03	\$933.33	\$390.30	\$1,704.32	\$3,733.32	\$2,029.00	\$11,200.00	\$9,495.68
6760 - Trash	(\$1.78)	\$50.00	\$51.78	\$167.06	\$200.00	\$32.94	\$600.00	\$432.94
6770 - Telephone/Pager	\$275.11	\$200.00	(\$75.11)	\$942.30	\$800.00	(\$142.30)	\$2,400.00	\$1,457.70
<b>Total Utilities</b>	<b>\$945.92</b>	<b>\$1,666.66</b>	<b>\$720.74</b>	<b>\$3,103.92</b>	<b>\$6,666.64</b>	<b>\$3,562.72</b>	<b>\$20,000.00</b>	<b>\$16,896.08</b>
<b>Total Expense</b>	<b>\$4,624.05</b>	<b>\$9,470.83</b>	<b>\$4,846.78</b>	<b>\$27,364.04</b>	<b>\$33,208.32</b>	<b>\$5,844.28</b>	<b>\$95,975.00</b>	<b>\$68,610.96</b>
<b>Operating Net Income</b>	<b>\$3,534.86</b>	<b>(\$1,474.83)</b>	<b>\$5,009.69</b>	<b>\$7,907.38</b>	<b>(\$1,224.80)</b>	<b>\$9,132.18</b>	<b>(\$23.48)</b>	<b>(\$7,930.86)</b>
<b>Reserve Income</b>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$6,092.48	\$6,092.48	\$0.00	\$18,276.48	\$12,184.00
8700 - Taxable Interest	\$3.34	\$0.00	\$3.34	\$10.79	\$0.00	\$10.79	\$0.00	(\$10.79)
<b>Total Reserve Income</b>	<b>\$1,526.34</b>	<b>\$1,523.00</b>	<b>\$3.34</b>	<b>\$6,103.27</b>	<b>\$6,092.48</b>	<b>\$10.79</b>	<b>\$18,276.48</b>	<b>\$12,173.21</b>
<b>Total Reserve Income</b>	<b>\$1,526.34</b>	<b>\$1,523.00</b>	<b>\$3.34</b>	<b>\$6,103.27</b>	<b>\$6,092.48</b>	<b>\$10.79</b>	<b>\$18,276.48</b>	<b>\$12,173.21</b>
<b>Reserve Expense</b>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$6,091.68	\$6,091.68	\$18,275.00	\$18,275.00
<b>Total Reserve Expenses</b>	<b>\$0.00</b>	<b>\$1,522.92</b>	<b>\$1,522.92</b>	<b>\$0.00</b>	<b>\$6,091.68</b>	<b>\$6,091.68</b>	<b>\$18,275.00</b>	<b>\$18,275.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$1,522.92</b>	<b>\$1,522.92</b>	<b>\$0.00</b>	<b>\$6,091.68</b>	<b>\$6,091.68</b>	<b>\$18,275.00</b>	<b>\$18,275.00</b>
<b>Reserve Net Income</b>	<b>\$1,526.34</b>	<b>\$0.08</b>	<b>\$1,526.26</b>	<b>\$6,103.27</b>	<b>\$0.80</b>	<b>\$6,102.47</b>	<b>\$1.48</b>	<b>(\$6,101.79)</b>
<b>Net Income</b>	<b>\$5,061.20</b>	<b>(\$1,474.75)</b>	<b>\$6,535.95</b>	<b>\$14,010.65</b>	<b>(\$1,224.00)</b>	<b>\$15,234.65</b>	<b>(\$22.00)</b>	<b>(\$14,032.65)</b>