

**Pawnee Hills Community Association
Budget Comparison Report - Fund
6/1/2015 - 6/30/2015**

Accounts	6/1/2015 - 6/30/2015			1/1/2015 - 6/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$57,114.00	\$57,114.00	\$0.00	\$114,228.00	\$57,114.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$9,138.48)	(\$9,138.48)	\$0.00	(\$18,276.48)	(\$9,138.00)
4015 - Late Fees	\$20.00	\$0.00	\$20.00	\$140.00	\$0.00	\$140.00	\$0.00	(\$140.00)
4016 - Late Interest	\$140.07	\$0.00	\$140.07	\$790.98	\$0.00	\$790.98	\$0.00	(\$790.98)
4020 - Legal - Collections	\$0.00	\$0.00	\$0.00	\$2,640.15	\$0.00	\$2,640.15	\$0.00	(\$2,640.15)
4021 - Legal - Covenant Enforcement	(\$103.85)	\$0.00	(\$103.85)	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.98	\$0.00	\$9.98	\$56.47	\$0.00	\$56.47	\$0.00	(\$56.47)
Total Income	\$8,062.20	\$7,996.00	\$66.20	\$51,499.27	\$47,975.52	\$3,523.75	\$95,951.52	\$44,452.25
Total Income	\$8,062.20	\$7,996.00	\$66.20	\$51,499.27	\$47,975.52	\$3,523.75	\$95,951.52	\$44,452.25
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$5,761.50	\$6,499.98	\$738.48	\$13,000.00	\$7,238.50
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$2,640.15	\$1,500.00	(\$1,140.15)	\$3,000.00	\$359.85
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$499.98	(\$726.82)	\$1,000.00	(\$226.80)
5170 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$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	\$250.02	\$197.64	\$500.00	\$447.62
5245 - Payroll	\$1,746.00	\$1,500.00	(\$246.00)	\$6,174.00	\$9,000.00	\$2,826.00	\$18,000.00	\$11,826.00
5315 - Payroll Taxes	\$158.69	\$187.50	\$28.81	\$563.25	\$1,125.00	\$561.75	\$2,250.00	\$1,686.75
5320 - Payroll Fees	\$115.83	\$125.00	\$9.17	\$764.23	\$750.00	(\$14.23)	\$1,500.00	\$735.77
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$0.00	\$675.00	\$675.00	\$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	\$750.00	\$750.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$28.67	\$183.33	\$154.66	\$707.06	\$1,099.98	\$392.92	\$2,200.00	\$1,492.94
5560 - Office Supplies	\$76.42	\$70.83	(\$5.59)	\$87.19	\$424.98	\$337.79	\$850.00	\$762.81
5595 - Newsletter	\$205.02	\$150.00	(\$55.02)	\$512.06	\$900.00	\$387.94	\$1,800.00	\$1,287.94
5630 - Meeting/Minutes	\$58.70	\$25.00	(\$33.70)	\$59.07	\$150.00	\$90.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$150.00	\$118.37	\$300.00	\$268.37
5700 - Community Activities	\$104.93	\$83.33	(\$21.60)	\$200.92	\$499.98	\$299.06	\$1,000.00	\$799.08
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$125.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
Total Administration	\$3,479.51	\$4,841.66	\$1,362.15	\$20,535.24	\$30,874.96	\$10,339.72	\$59,925.00	\$39,389.76
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$229.87	\$316.67	\$86.80	\$4,721.62	\$1,900.02	(\$2,821.60)	\$3,800.00	(\$921.62)
6510 - Pool/Spas - Contract	\$1,220.94	\$291.67	(\$929.27)	\$1,220.94	\$1,750.02	\$529.08	\$3,500.00	\$2,279.06
6512 - Pool/Spas - Supplies/Chemicals	\$974.71	\$125.00	(\$849.71)	\$1,801.75	\$750.00	(\$1,051.75)	\$1,500.00	(\$301.75)
6630 - Supplies-Clubhouse	\$69.26	\$58.33	(\$10.93)	\$98.11	\$349.98	\$251.87	\$700.00	\$601.89
Total Buildings	\$2,494.78	\$875.00	(\$1,619.78)	\$7,842.42	\$5,250.00	(\$2,592.42)	\$10,500.00	\$2,657.58
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$50.00	\$50.00	\$1,190.00	\$300.00	(\$890.00)	\$600.00	(\$590.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$625.02	\$625.02	\$1,250.00	\$1,250.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$137.70	\$125.00	(\$12.70)	\$5,160.19	\$750.00	(\$4,410.19)	\$1,500.00	(\$3,660.19)

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Accounts	6/1/2015 - 6/30/2015			1/1/2015 - 6/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$137.70	\$295.84	\$158.14	\$6,350.19	\$1,775.04	(\$4,575.15)	\$3,550.00	(\$2,800.19)
Insurance Claims								
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	\$1,000.02	\$1,000.02	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.44	\$1,000.02	\$999.58	\$2,000.00	\$1,999.56
Utilities								
6590 - Utilities - Natural Gas (pool)	\$518.57	\$416.67	(\$101.90)	\$617.66	\$2,500.02	\$1,882.36	\$5,000.00	\$4,382.34
6700 - Utilities - Mailbox	\$26.99	\$33.33	\$6.34	\$153.22	\$199.98	\$46.76	\$400.00	\$246.78
6701 - Utilities - Barn/Arena	\$27.34	\$33.33	\$5.99	\$164.20	\$199.98	\$35.78	\$400.00	\$235.80
6702 - Utilities - Clubhouse	\$580.50	\$933.33	\$352.83	\$2,754.52	\$5,599.98	\$2,845.46	\$11,200.00	\$8,445.48
6760 - Trash	\$0.00	\$50.00	\$50.00	\$167.06	\$300.00	\$132.94	\$600.00	\$432.94
6770 - Telephone/Pager	\$137.63	\$200.00	\$62.37	\$1,217.56	\$1,200.00	(\$17.56)	\$2,400.00	\$1,182.44
Total Utilities	\$1,291.03	\$1,666.66	\$375.63	\$5,074.22	\$9,999.96	\$4,925.74	\$20,000.00	\$14,925.78
Total Expense	\$7,403.02	\$7,845.83	\$442.81	\$39,802.51	\$48,899.98	\$9,097.47	\$95,975.00	\$56,172.49
Operating Net Income	\$659.18	\$150.17	\$509.01	\$11,696.76	(\$924.46)	\$12,621.22	(\$23.48)	(\$11,720.24)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$9,138.48	\$9,138.48	\$0.00	\$18,276.48	\$9,138.00
8700 - Taxable Interest	\$3.54	\$0.00	\$3.54	\$17.78	\$0.00	\$17.78	\$0.00	(\$17.78)
Total Reserve Income	\$1,526.54	\$1,523.00	\$3.54	\$9,156.26	\$9,138.48	\$17.78	\$18,276.48	\$9,120.22
Total Reserve Income	\$1,526.54	\$1,523.00	\$3.54	\$9,156.26	\$9,138.48	\$17.78	\$18,276.48	\$9,120.22
Reserve Expense								
Reserve Expenses								
9040 - Windows/Window Wells	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
9205 - Clubhouse	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$9,137.52	\$9,137.52	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$4,000.00	\$9,137.52	\$5,137.52	\$18,275.00	\$14,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$4,000.00	\$9,137.52	\$5,137.52	\$18,275.00	\$14,275.00
Reserve Net Income	\$1,526.54	\$0.08	\$1,526.46	\$5,156.26	\$0.96	\$5,155.30	\$1.48	(\$5,154.78)
Net Income	\$2,185.72	\$150.25	\$2,035.47	\$16,853.02	(\$923.50)	\$17,776.52	(\$22.00)	(\$16,875.02)