

**Pawnee Hills Community Association
Budget Comparison Report - Fund
7/1/2015 - 7/31/2015**

Accounts	7/1/2015 - 7/31/2015			1/1/2015 - 7/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$66,633.00	\$66,633.00	\$0.00	\$114,228.00	\$47,595.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$10,661.48)	(\$10,661.48)	\$0.00	(\$18,276.48)	(\$7,615.00)
4015 - Late Fees	\$15.00	\$0.00	\$15.00	\$155.00	\$0.00	\$155.00	\$0.00	(\$155.00)
4016 - Late Interest	\$146.08	\$0.00	\$146.08	\$937.06	\$0.00	\$937.06	\$0.00	(\$937.06)
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	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.67	\$0.00	\$9.67	\$66.14	\$0.00	\$66.14	\$0.00	(\$66.14)
Total Income	\$8,166.75	\$7,996.00	\$170.75	\$59,666.02	\$55,971.52	\$3,694.50	\$95,951.52	\$36,285.50
Total Income	\$8,166.75	\$7,996.00	\$170.75	\$59,666.02	\$55,971.52	\$3,694.50	\$95,951.52	\$36,285.50
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$6,995.00	\$750.00	(\$6,245.00)	\$6,995.00	\$5,250.00	(\$1,745.00)	\$9,000.00	\$2,005.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$6,721.75	\$7,583.31	\$861.56	\$13,000.00	\$6,278.25
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$2,640.15	\$1,750.00	(\$890.15)	\$3,000.00	\$359.85
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$583.31	(\$643.49)	\$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	\$67.37	\$41.67	(\$25.70)	\$119.75	\$291.69	\$171.94	\$500.00	\$380.25
5245 - Payroll	\$3,168.00	\$1,500.00	(\$1,668.00)	\$9,342.00	\$10,500.00	\$1,158.00	\$18,000.00	\$8,658.00
5315 - Payroll Taxes	\$270.24	\$187.50	(\$82.74)	\$833.49	\$1,312.50	\$479.01	\$2,250.00	\$1,416.51
5320 - Payroll Fees	\$115.85	\$125.00	\$9.15	\$880.08	\$875.00	(\$5.08)	\$1,500.00	\$619.92
5325 - Insurance-Workmans Comp	\$774.00	\$112.50	(\$661.50)	\$774.00	\$787.50	\$13.50	\$1,350.00	\$576.00
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	\$875.00	\$875.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$40.37	\$183.33	\$142.96	\$747.43	\$1,283.31	\$535.88	\$2,200.00	\$1,452.57
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$87.19	\$495.81	\$408.62	\$850.00	\$762.81
5595 - Newsletter	\$0.00	\$150.00	\$150.00	\$512.06	\$1,050.00	\$537.94	\$1,800.00	\$1,287.94
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$59.07	\$175.00	\$115.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$175.00	\$143.37	\$300.00	\$268.37
5700 - Community Activities	\$18.83	\$83.33	\$64.50	\$219.75	\$583.31	\$363.56	\$1,000.00	\$780.25
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$29.19	\$29.19	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Administration	\$12,434.91	\$4,841.66	(\$7,593.25)	\$32,970.15	\$35,716.62	\$2,746.47	\$59,925.00	\$26,954.85
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$4,721.82	\$316.67	(\$4,405.15)	\$9,443.44	\$2,216.69	(\$7,226.75)	\$3,800.00	(\$5,643.44)
6510 - Pool/Spas - Contract	\$0.00	\$291.67	\$291.67	\$1,220.94	\$2,041.69	\$820.75	\$3,500.00	\$2,279.06
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$1,801.75	\$875.00	(\$926.75)	\$1,500.00	(\$301.75)
6630 - Supplies-Clubhouse	\$0.00	\$58.33	\$58.33	\$98.11	\$408.31	\$310.20	\$700.00	\$601.89
Total Buildings	\$4,721.82	\$875.00	(\$3,846.82)	\$12,564.24	\$6,125.00	(\$6,439.24)	\$10,500.00	(\$2,064.24)
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$50.00	\$50.00	\$1,190.00	\$350.00	(\$840.00)	\$600.00	(\$590.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$729.19	\$729.19	\$1,250.00	\$1,250.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$869.86	\$125.00	(\$744.86)	\$6,030.05	\$875.00	(\$5,155.05)	\$1,500.00	(\$4,530.05)

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Accounts	7/1/2015 - 7/31/2015			1/1/2015 - 7/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$869.86	\$295.84	(\$574.02)	\$7,220.05	\$2,070.88	(\$5,149.17)	\$3,550.00	(\$3,670.05)
<u>Insurance Claims</u>								
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	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.44	\$1,166.69	\$1,166.25	\$2,000.00	\$1,999.56
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$435.03	\$416.67	(\$18.36)	\$1,052.69	\$2,916.69	\$1,864.00	\$5,000.00	\$3,947.31
6700 - Utilities - Mailbox	\$26.52	\$33.33	\$6.81	\$179.74	\$233.31	\$53.57	\$400.00	\$220.26
6701 - Utilities - Barn/Arena	\$27.82	\$33.33	\$5.51	\$192.02	\$233.31	\$41.29	\$400.00	\$207.98
6702 - Utilities - Clubhouse	\$500.14	\$933.33	\$433.19	\$3,254.66	\$6,533.31	\$3,278.65	\$11,200.00	\$7,945.34
6760 - Trash	\$82.76	\$50.00	(\$32.76)	\$249.82	\$350.00	\$100.18	\$600.00	\$350.18
6770 - Telephone/Pager	\$139.65	\$200.00	\$60.35	\$1,357.21	\$1,400.00	\$42.79	\$2,400.00	\$1,042.79
Total Utilities	\$1,211.92	\$1,666.66	\$454.74	\$6,286.14	\$11,666.62	\$5,380.48	\$20,000.00	\$13,713.86
Total Expense	\$19,238.51	\$7,845.83	(\$11,392.68)	\$59,041.02	\$56,745.81	(\$2,295.21)	\$95,975.00	\$36,933.98
Operating Net Income	(\$11,071.76)	\$150.17	(\$11,221.93)	\$625.00	(\$774.29)	\$1,399.29	(\$23.48)	(\$648.48)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$10,661.48	\$10,661.48	\$0.00	\$18,276.48	\$7,615.00
8700 - Taxable Interest	\$3.61	\$0.00	\$3.61	\$21.39	\$0.00	\$21.39	\$0.00	(\$21.39)
Total Reserve Income	\$1,526.61	\$1,523.00	\$3.61	\$10,682.87	\$10,661.48	\$21.39	\$18,276.48	\$7,593.61
Total Reserve Income	\$1,526.61	\$1,523.00	\$3.61	\$10,682.87	\$10,661.48	\$21.39	\$18,276.48	\$7,593.61
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
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	\$10,660.44	\$10,660.44	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$4,000.00	\$10,660.44	\$6,660.44	\$18,275.00	\$14,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$4,000.00	\$10,660.44	\$6,660.44	\$18,275.00	\$14,275.00
Reserve Net Income	\$1,526.61	\$0.08	\$1,526.53	\$6,682.87	\$1.04	\$6,681.83	\$1.48	(\$6,681.39)
Net Income	(\$9,545.15)	\$150.25	(\$9,695.40)	\$7,307.87	(\$773.25)	\$8,081.12	(\$22.00)	(\$7,329.87)