

Pawnee Hills Community Association  
Budget Comparison Report - Fund  
9/1/2015 - 9/30/2015

Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$85,671.00	\$85,671.00	\$0.00	\$114,228.00	\$28,557.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$13,707.48)	(\$13,707.48)	\$0.00	(\$18,276.48)	(\$4,569.00)
4015 - Late Fees	\$22.50	\$0.00	\$22.50	\$192.50	\$0.00	\$192.50	\$0.00	(\$192.50)
4016 - Late Interest	\$107.53	\$0.00	\$107.53	\$1,193.10	\$0.00	\$1,193.10	\$0.00	(\$1,193.10)
4020 - Legal - Collections	\$74.00	\$0.00	\$74.00	\$2,714.15	\$0.00	\$2,714.15	\$0.00	(\$2,714.15)
4021 - Legal - Covenant Enforcement	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.39	\$0.00	\$9.39	\$85.20	\$0.00	\$85.20	\$0.00	(\$85.20)
<b>Total Income</b>	<b>\$8,209.42</b>	<b>\$7,996.00</b>	<b>\$213.42</b>	<b>\$76,044.62</b>	<b>\$71,963.52</b>	<b>\$4,081.10</b>	<b>\$95,951.52</b>	<b>\$19,906.90</b>
<b>Total Income</b>	<b>\$8,209.42</b>	<b>\$7,996.00</b>	<b>\$213.42</b>	<b>\$76,044.62</b>	<b>\$71,963.52</b>	<b>\$4,081.10</b>	<b>\$95,951.52</b>	<b>\$19,906.90</b>
<b>Expense</b>								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$6,995.00	\$6,750.00	(\$245.00)	\$9,000.00	\$2,005.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$8,642.25	\$9,749.97	\$1,107.72	\$13,000.00	\$4,357.75
5020 - Legal - Collections	\$74.00	\$250.00	\$176.00	\$2,714.15	\$2,250.00	(\$464.15)	\$3,000.00	\$285.85
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$749.97	(\$476.83)	\$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	\$269.75	\$375.03	\$105.28	\$500.00	\$230.25
5245 - Payroll	\$3,087.00	\$1,500.00	(\$1,587.00)	\$15,543.00	\$13,500.00	(\$2,043.00)	\$18,000.00	\$2,457.00
5315 - Payroll Taxes	\$239.49	\$187.50	(\$51.99)	\$1,324.51	\$1,687.50	\$362.99	\$2,250.00	\$925.49
5320 - Payroll Fees	\$119.90	\$125.00	\$5.10	\$1,123.83	\$1,125.00	\$1.17	\$1,500.00	\$376.17
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$774.00	\$1,012.50	\$238.50	\$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	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00
5525 - Postage, Printing, Copies	\$38.98	\$183.33	\$144.35	\$1,076.74	\$1,649.97	\$573.23	\$2,200.00	\$1,123.26
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$150.85	\$637.47	\$486.62	\$850.00	\$699.15
5595 - Newsletter	\$102.51	\$150.00	\$47.49	\$614.57	\$1,350.00	\$735.43	\$1,800.00	\$1,185.43
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$59.07	\$225.00	\$165.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$225.00	\$193.37	\$300.00	\$268.37
5700 - Community Activities	\$88.65	\$83.33	(\$5.32)	\$308.40	\$749.97	\$441.57	\$1,000.00	\$691.60
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
<b>Total Administration</b>	<b>\$4,735.78</b>	<b>\$4,841.66</b>	<b>\$105.88</b>	<b>\$42,684.55</b>	<b>\$45,399.94</b>	<b>\$2,715.39</b>	<b>\$59,925.00</b>	<b>\$17,240.45</b>
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$310.24	\$316.67	\$6.43	\$14,978.79	\$2,850.03	(\$12,128.76)	\$3,800.00	(\$11,178.79)
6510 - Pool/Spas - Contract	\$567.16	\$291.67	(\$275.49)	\$1,788.10	\$2,625.03	\$836.93	\$3,500.00	\$1,711.90
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$1,940.59	\$1,125.00	(\$815.59)	\$1,500.00	(\$440.59)
6630 - Supplies-Clubhouse	\$0.00	\$58.33	\$58.33	\$123.56	\$524.97	\$401.41	\$700.00	\$576.44
<b>Total Buildings</b>	<b>\$877.40</b>	<b>\$875.00</b>	<b>(\$2.40)</b>	<b>\$18,831.04</b>	<b>\$7,875.00</b>	<b>(\$10,956.04)</b>	<b>\$10,500.00</b>	<b>(\$8,331.04)</b>
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$50.00	\$50.00	\$1,190.00	\$450.00	(\$740.00)	\$600.00	(\$590.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$982.50	\$937.53	(\$44.97)	\$1,250.00	\$267.50
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$150.03	\$150.03	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$49.99	\$125.00	\$75.01	\$6,130.03	\$1,125.00	(\$5,005.03)	\$1,500.00	(\$4,630.03)

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Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$49.99	\$295.84	\$245.85	\$8,302.53	\$2,662.56	(\$5,639.97)	\$3,550.00	(\$4,752.53)
<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	\$1,500.03	\$1,500.03	\$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>\$1,500.03</b>	<b>\$1,499.59</b>	<b>\$2,000.00</b>	<b>\$1,999.56</b>
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$454.21	\$416.67	(\$37.54)	\$1,957.64	\$3,750.03	\$1,792.39	\$5,000.00	\$3,042.36
6700 - Utilities - Mailbox	\$24.87	\$33.33	\$8.46	\$229.13	\$299.97	\$70.84	\$400.00	\$170.87
6701 - Utilities - Barn/Arena	\$22.88	\$33.33	\$10.45	\$241.18	\$299.97	\$58.79	\$400.00	\$158.82
6702 - Utilities - Clubhouse	\$452.19	\$933.33	\$481.14	\$3,934.06	\$8,399.97	\$4,465.91	\$11,200.00	\$7,265.94
6760 - Trash	\$0.00	\$50.00	\$50.00	\$249.82	\$450.00	\$200.18	\$600.00	\$350.18
6770 - Telephone/Pager	\$140.27	\$200.00	\$59.73	\$1,637.75	\$1,800.00	\$162.25	\$2,400.00	\$762.25
<b>Total Utilities</b>	<b>\$1,094.42</b>	<b>\$1,666.66</b>	<b>\$572.24</b>	<b>\$8,249.58</b>	<b>\$14,999.94</b>	<b>\$6,750.36</b>	<b>\$20,000.00</b>	<b>\$11,750.42</b>
<b>Total Expense</b>	<b>\$6,757.59</b>	<b>\$7,845.83</b>	<b>\$1,088.24</b>	<b>\$78,068.14</b>	<b>\$72,437.47</b>	<b>(\$5,630.67)</b>	<b>\$95,975.00</b>	<b>\$17,906.86</b>
<b>Operating Net Income</b>	<b>\$1,451.83</b>	<b>\$150.17</b>	<b>\$1,301.66</b>	<b>(\$2,023.52)</b>	<b>(\$473.95)</b>	<b>(\$1,549.57)</b>	<b>(\$23.48)</b>	<b>\$2,000.04</b>
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$13,707.48	\$13,707.48	\$0.00	\$18,276.48	\$4,569.00
8700 - Taxable Interest	\$2.82	\$0.00	\$2.82	\$27.98	\$0.00	\$27.98	\$0.00	(\$27.98)
<b>Total Reserve Income</b>	<b>\$1,525.82</b>	<b>\$1,523.00</b>	<b>\$2.82</b>	<b>\$13,735.46</b>	<b>\$13,707.48</b>	<b>\$27.98</b>	<b>\$18,276.48</b>	<b>\$4,541.02</b>
<b>Total Reserve Income</b>	<b>\$1,525.82</b>	<b>\$1,523.00</b>	<b>\$2.82</b>	<b>\$13,735.46</b>	<b>\$13,707.48</b>	<b>\$27.98</b>	<b>\$18,276.48</b>	<b>\$4,541.02</b>
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9040 - Windows/Window Wells	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)
9205 - Clubhouse	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$13,706.28	\$13,706.28	\$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>\$17,000.00</b>	<b>\$13,706.28</b>	<b>(\$3,293.72)</b>	<b>\$18,275.00</b>	<b>\$1,275.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$1,522.92</b>	<b>\$1,522.92</b>	<b>\$17,000.00</b>	<b>\$13,706.28</b>	<b>(\$3,293.72)</b>	<b>\$18,275.00</b>	<b>\$1,275.00</b>
<b>Reserve Net Income</b>	<b>\$1,525.82</b>	<b>\$0.08</b>	<b>\$1,525.74</b>	<b>(\$3,264.54)</b>	<b>\$1.20</b>	<b>(\$3,265.74)</b>	<b>\$1.48</b>	<b>\$3,266.02</b>
<b>Net Income</b>	<b>\$2,977.65</b>	<b>\$150.25</b>	<b>\$2,827.40</b>	<b>(\$5,288.06)</b>	<b>(\$472.75)</b>	<b>(\$4,815.31)</b>	<b>(\$22.00)</b>	<b>\$5,266.06</b>