

**Pawnee Hills Community Association
Budget Comparison Report - Fund
10/1/2015 - 10/31/2015**

Accounts	10/1/2015 - 10/31/2015			1/1/2015 - 10/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$95,190.00	\$95,190.00	\$0.00	\$114,228.00	\$19,038.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$15,230.48)	(\$15,230.48)	\$0.00	(\$18,276.48)	(\$3,046.00)
4015 - Late Fees	\$20.00	\$0.00	\$20.00	\$212.50	\$0.00	\$212.50	\$0.00	(\$212.50)
4016 - Late Interest	\$113.84	\$0.00	\$113.84	\$1,306.94	\$0.00	\$1,306.94	\$0.00	(\$1,306.94)
4020 - Legal - Collections	\$46.25	\$0.00	\$46.25	\$2,760.40	\$0.00	\$2,760.40	\$0.00	(\$2,760.40)
4021 - Legal - Covenant Enforcement	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.40	\$0.00	\$9.40	\$94.60	\$0.00	\$94.60	\$0.00	(\$94.60)
Total Income	\$8,185.49	\$7,996.00	\$189.49	\$84,230.11	\$79,959.52	\$4,270.59	\$95,951.52	\$11,721.41
Total Income	\$8,185.49	\$7,996.00	\$189.49	\$84,230.11	\$79,959.52	\$4,270.59	\$95,951.52	\$11,721.41
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$6,995.00	\$7,500.00	\$505.00	\$9,000.00	\$2,005.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$9,602.50	\$10,833.30	\$1,230.80	\$13,000.00	\$3,397.50
5020 - Legal - Collections	\$46.25	\$250.00	\$203.75	\$2,760.40	\$2,500.00	(\$260.40)	\$3,000.00	\$239.60
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$833.30	(\$393.50)	\$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	\$416.70	\$146.95	\$500.00	\$230.25
5245 - Payroll	\$2,268.00	\$1,500.00	(\$768.00)	\$17,811.00	\$15,000.00	(\$2,811.00)	\$18,000.00	\$189.00
5315 - Payroll Taxes	\$173.51	\$187.50	\$13.99	\$1,498.02	\$1,875.00	\$376.98	\$2,250.00	\$751.98
5320 - Payroll Fees	\$117.30	\$125.00	\$7.70	\$1,241.13	\$1,250.00	\$8.87	\$1,500.00	\$258.87
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$774.00	\$1,125.00	\$351.00	\$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	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$36.28	\$183.33	\$147.05	\$1,113.02	\$1,833.30	\$720.28	\$2,200.00	\$1,086.98
5560 - Office Supplies	\$141.47	\$70.83	(\$70.64)	\$292.32	\$708.30	\$415.98	\$850.00	\$557.68
5595 - Newsletter	\$102.51	\$150.00	\$47.49	\$717.08	\$1,500.00	\$782.92	\$1,800.00	\$1,082.92
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$59.07	\$250.00	\$190.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$250.00	\$218.37	\$300.00	\$268.37
5700 - Community Activities	\$77.69	\$83.33	\$5.64	\$386.09	\$833.30	\$447.21	\$1,000.00	\$613.91
5707 - Equestrian Committee	\$149.87	\$41.67	(\$108.20)	\$149.87	\$416.70	\$266.83	\$500.00	\$350.13
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$41.70	\$41.70	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$225.00	\$0.00	(\$225.00)	\$0.00	(\$225.00)
Total Administration	\$4,098.13	\$4,841.66	\$743.53	\$46,782.68	\$50,241.60	\$3,458.92	\$59,925.00	\$13,142.32
<u>Buildings</u>								
6150.01 - General Bam Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$2,132.64	\$316.67	(\$1,815.97)	\$17,111.43	\$3,166.70	(\$13,944.73)	\$3,800.00	(\$13,311.43)
6510 - Pool/Spas - Contract	\$0.00	\$291.67	\$291.67	\$1,788.10	\$2,916.70	\$1,128.60	\$3,500.00	\$1,711.90
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$1,940.59	\$1,250.00	(\$690.59)	\$1,500.00	(\$440.59)
6630 - Supplies-Clubhouse	\$0.00	\$58.33	\$58.33	\$123.56	\$583.30	\$459.74	\$700.00	\$576.44
Total Buildings	\$2,132.64	\$875.00	(\$1,257.64)	\$20,963.68	\$8,750.00	(\$12,213.68)	\$10,500.00	(\$10,463.68)
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$50.00	\$50.00	\$1,190.00	\$500.00	(\$690.00)	\$600.00	(\$590.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$982.50	\$1,041.70	\$59.20	\$1,250.00	\$267.50
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$49.99	\$125.00	\$75.01	\$6,180.02	\$1,250.00	(\$4,930.02)	\$1,500.00	(\$4,680.02)

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Accounts	10/1/2015 - 10/31/2015			1/1/2015 - 10/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$49.99	\$295.84	\$245.85	\$8,352.52	\$2,958.40	(\$5,394.12)	\$3,550.00	(\$4,802.52)
<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	\$1,666.70	\$1,666.70	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.44	\$1,666.70	\$1,666.26	\$2,000.00	\$1,999.56
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$15.08	\$416.67	\$401.59	\$1,972.72	\$4,166.70	\$2,193.98	\$5,000.00	\$3,027.28
6700 - Utilities - Mailbox	\$23.46	\$33.33	\$9.87	\$252.59	\$333.30	\$80.71	\$400.00	\$147.41
6701 - Utilities - Barn/Arena	\$24.99	\$33.33	\$8.34	\$266.17	\$333.30	\$67.13	\$400.00	\$133.83
6702 - Utilities - Clubhouse	\$238.27	\$933.33	\$695.06	\$4,172.33	\$9,333.30	\$5,160.97	\$11,200.00	\$7,027.67
6760 - Trash	\$81.58	\$50.00	(\$31.58)	\$331.40	\$500.00	\$168.60	\$600.00	\$268.60
6770 - Telephone/Pager	\$140.18	\$200.00	\$59.82	\$1,777.93	\$2,000.00	\$222.07	\$2,400.00	\$622.07
Total Utilities	\$523.56	\$1,666.66	\$1,143.10	\$8,773.14	\$16,666.60	\$7,893.46	\$20,000.00	\$11,226.86
Total Expense	\$6,804.32	\$7,845.83	\$1,041.51	\$84,872.46	\$80,283.30	(\$4,589.16)	\$95,975.00	\$11,102.54
Operating Net Income	\$1,381.17	\$150.17	\$1,231.00	(\$642.35)	(\$323.78)	(\$318.57)	(\$23.48)	\$618.87
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$15,230.48	\$15,230.48	\$0.00	\$18,276.48	\$3,046.00
8700 - Taxable Interest	\$1.62	\$0.00	\$1.62	\$29.60	\$0.00	\$29.60	\$0.00	(\$29.60)
Total Reserve Income	\$1,524.62	\$1,523.00	\$1.62	\$15,260.08	\$15,230.48	\$29.60	\$18,276.48	\$3,016.40
Total Reserve Income	\$1,524.62	\$1,523.00	\$1.62	\$15,260.08	\$15,230.48	\$29.60	\$18,276.48	\$3,016.40
<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	\$15,229.20	\$15,229.20	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$17,000.00	\$15,229.20	(\$1,770.80)	\$18,275.00	\$1,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$17,000.00	\$15,229.20	(\$1,770.80)	\$18,275.00	\$1,275.00
Reserve Net Income	\$1,524.62	\$0.08	\$1,524.54	(\$1,739.92)	\$1.28	(\$1,741.20)	\$1.48	\$1,741.40
Net Income	\$2,905.79	\$150.25	\$2,755.54	(\$2,382.27)	(\$322.50)	(\$2,059.77)	(\$22.00)	\$2,360.27