

**Pawnee Hills Community Association
Budget Comparison Report - Fund
11/1/2015 - 11/30/2015**

Accounts	11/1/2015 - 11/30/2015			1/1/2015 - 11/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$104,709.00	\$104,709.00	\$0.00	\$114,228.00	\$9,519.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$16,753.48)	(\$16,753.48)	\$0.00	(\$18,276.48)	(\$1,523.00)
4015 - Late Fees	\$17.50	\$0.00	\$17.50	\$230.00	\$0.00	\$230.00	\$0.00	(\$230.00)
4016 - Late Interest	\$110.48	\$0.00	\$110.48	\$1,417.42	\$0.00	\$1,417.42	\$0.00	(\$1,417.42)
4020 - Legal - Collections	\$0.00	\$0.00	\$0.00	\$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	\$9.71	\$0.00	\$9.71	\$104.31	\$0.00	\$104.31	\$0.00	(\$104.31)
Total Income	\$8,133.69	\$7,996.00	\$137.69	\$92,363.80	\$87,955.52	\$4,408.28	\$95,951.52	\$3,587.72
Total Income	\$8,133.69	\$7,996.00	\$137.69	\$92,363.80	\$87,955.52	\$4,408.28	\$95,951.52	\$3,587.72
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$6,995.00	\$8,250.00	\$1,255.00	\$9,000.00	\$2,005.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$10,562.75	\$11,916.63	\$1,353.88	\$13,000.00	\$2,437.25
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$2,760.40	\$2,750.00	(\$10.40)	\$3,000.00	\$239.60
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$916.63	(\$310.17)	\$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	\$458.37	\$188.62	\$500.00	\$230.25
5245 - Payroll	\$2,214.00	\$1,500.00	(\$714.00)	\$20,025.00	\$16,500.00	(\$3,525.00)	\$18,000.00	(\$2,025.00)
5315 - Payroll Taxes	\$169.37	\$187.50	\$18.13	\$1,667.39	\$2,062.50	\$395.11	\$2,250.00	\$582.61
5320 - Payroll Fees	\$124.40	\$125.00	\$0.60	\$1,365.53	\$1,375.00	\$9.47	\$1,500.00	\$134.47
5325 - Insurance-Workmans Comp	\$476.00	\$112.50	(\$363.50)	\$1,250.00	\$1,237.50	(\$12.50)	\$1,350.00	\$100.00
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	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$39.08	\$183.33	\$144.25	\$1,152.10	\$2,016.63	\$864.53	\$2,200.00	\$1,047.90
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$292.32	\$779.13	\$486.81	\$850.00	\$557.68
5595 - Newsletter	\$0.00	\$150.00	\$150.00	\$717.08	\$1,650.00	\$932.92	\$1,800.00	\$1,082.92
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$59.07	\$275.00	\$215.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$275.00	\$243.37	\$300.00	\$268.37
5700 - Community Activities	\$79.85	\$83.33	\$3.48	\$465.94	\$916.63	\$450.69	\$1,000.00	\$534.06
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$149.87	\$458.37	\$308.50	\$500.00	\$350.13
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$250.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Total Administration	\$4,087.95	\$4,841.66	\$753.71	\$50,870.63	\$55,083.26	\$4,212.63	\$59,925.00	\$9,054.37
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$916.63	\$916.63	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$969.63	\$316.67	(\$652.96)	\$18,081.06	\$3,483.37	(\$14,597.69)	\$3,800.00	(\$14,281.06)
6510 - Pool/Spas - Contract	\$0.00	\$291.67	\$291.67	\$1,788.10	\$3,208.37	\$1,420.27	\$3,500.00	\$1,711.90
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$1,940.59	\$1,375.00	(\$565.59)	\$1,500.00	(\$440.59)
6630 - Supplies-Clubhouse	\$19.05	\$58.33	\$39.28	\$142.61	\$641.63	\$499.02	\$700.00	\$557.39
Total Buildings	\$988.68	\$875.00	(\$113.68)	\$21,952.36	\$9,625.00	(\$12,327.36)	\$10,500.00	(\$11,452.36)

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	Actual	Budget	Variance	Actual	Budget	Variance		
Grounds								
6210 - Snow Removal	\$255.00	\$50.00	(\$205.00)	\$1,445.00	\$550.00	(\$895.00)	\$600.00	(\$845.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$982.50	\$1,145.87	\$163.37	\$1,250.00	\$267.50
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$183.37	\$183.37	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$49.99	\$125.00	\$75.01	\$6,230.01	\$1,375.00	(\$4,855.01)	\$1,500.00	(\$4,730.01)
Total Grounds	\$304.99	\$295.84	(\$9.15)	\$8,657.51	\$3,254.24	(\$5,403.27)	\$3,550.00	(\$5,107.51)
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	\$1,833.37	\$1,833.37	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.44	\$1,833.37	\$1,832.93	\$2,000.00	\$1,999.56
Utilities								
6590 - Utilities - Natural Gas (pool)	\$33.97	\$416.67	\$382.70	\$2,006.69	\$4,583.37	\$2,576.68	\$5,000.00	\$2,993.31
6700 - Utilities - Mailbox	\$23.34	\$33.33	\$9.99	\$275.93	\$366.63	\$90.70	\$400.00	\$124.07
6701 - Utilities - Barn/Arena	\$30.28	\$33.33	\$3.05	\$296.45	\$366.63	\$70.18	\$400.00	\$103.55
6702 - Utilities - Clubhouse	\$451.60	\$933.33	\$481.73	\$4,623.93	\$10,266.63	\$5,642.70	\$11,200.00	\$6,576.07
6760 - Trash	\$0.00	\$50.00	\$50.00	\$331.40	\$550.00	\$218.60	\$600.00	\$268.60
6770 - Telephone/Pager	\$0.00	\$200.00	\$200.00	\$1,777.93	\$2,200.00	\$422.07	\$2,400.00	\$622.07
Total Utilities	\$539.19	\$1,666.66	\$1,127.47	\$9,312.33	\$18,333.26	\$9,020.93	\$20,000.00	\$10,687.67
Total Expense	\$5,920.81	\$7,845.83	\$1,925.02	\$90,793.27	\$88,129.13	(\$2,664.14)	\$95,975.00	\$5,181.73
Operating Net Income	\$2,212.88	\$150.17	\$2,062.71	\$1,570.53	(\$173.61)	\$1,744.14	(\$23.48)	(\$1,594.01)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$16,753.48	\$16,753.48	\$0.00	\$18,276.48	\$1,523.00
8700 - Taxable Interest	\$1.74	\$0.00	\$1.74	\$31.34	\$0.00	\$31.34	\$0.00	(\$31.34)
Total Reserve Income	\$1,524.74	\$1,523.00	\$1.74	\$16,784.82	\$16,753.48	\$31.34	\$18,276.48	\$1,491.66
Total Reserve Income	\$1,524.74	\$1,523.00	\$1.74	\$16,784.82	\$16,753.48	\$31.34	\$18,276.48	\$1,491.66
Reserve Expense								
Reserve Expenses								
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	\$16,752.12	\$16,752.12	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$17,000.00	\$16,752.12	(\$247.88)	\$18,275.00	\$1,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$17,000.00	\$16,752.12	(\$247.88)	\$18,275.00	\$1,275.00
Reserve Net Income	\$1,524.74	\$0.08	\$1,524.66	(\$215.18)	\$1.36	(\$216.54)	\$1.48	\$216.66
Net Income	\$3,737.62	\$150.25	\$3,587.37	\$1,355.35	(\$172.25)	\$1,527.60	(\$22.00)	(\$1,377.35)