

**Pawnee Hills Community Association  
Budget Comparison Report - Fund  
12/1/2015 - 12/31/2015**

Accounts	12/1/2015 - 12/31/2015			1/1/2015 - 12/31/2015			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	\$114,228.00	\$114,228.00	\$0.00	\$114,228.00	\$0.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$18,276.48)	(\$18,276.48)	\$0.00	(\$18,276.48)	\$0.00
4015 - Late Fees	\$25.00	\$0.00	\$25.00	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
4016 - Late Interest	\$117.39	\$0.00	\$117.39	\$1,534.81	\$0.00	\$1,534.81	\$0.00	(\$1,534.81)
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	\$196.35	\$0.00	\$196.35	\$92.50	\$0.00	\$92.50	\$0.00	(\$92.50)
4700 - Interest	\$9.70	\$0.00	\$9.70	\$114.01	\$0.00	\$114.01	\$0.00	(\$114.01)
<b>Total Income</b>	<b>\$8,344.44</b>	<b>\$7,996.00</b>	<b>\$348.44</b>	<b>\$100,708.24</b>	<b>\$95,951.52</b>	<b>\$4,756.72</b>	<b>\$95,951.52</b>	<b>(\$4,756.72)</b>
<b>Total Income</b>	<b>\$8,344.44</b>	<b>\$7,996.00</b>	<b>\$348.44</b>	<b>\$100,708.24</b>	<b>\$95,951.52</b>	<b>\$4,756.72</b>	<b>\$95,951.52</b>	<b>(\$4,756.72)</b>
<b>Expense</b>								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$6,995.00	\$9,000.00	\$2,005.00	\$9,000.00	\$2,005.00
5015 - Accounting Fee	\$960.25	\$1,083.37	\$123.12	\$11,523.00	\$13,000.00	\$1,477.00	\$13,000.00	\$1,477.00
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$2,760.40	\$3,000.00	\$239.60	\$3,000.00	\$239.60
5021 - Legal - Covenant Enforcement	\$92.50	\$0.00	(\$92.50)	\$92.50	\$0.00	(\$92.50)	\$0.00	(\$92.50)
5142 - Legal - General	\$0.00	\$83.37	\$83.37	\$1,226.80	\$1,000.00	(\$226.80)	\$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	\$41.63	\$41.63	\$269.75	\$500.00	\$230.25	\$500.00	\$230.25
5245 - Payroll	\$1,440.00	\$1,500.00	\$60.00	\$21,465.00	\$18,000.00	(\$3,465.00)	\$18,000.00	(\$3,465.00)
5315 - Payroll Taxes	\$110.16	\$187.50	\$77.34	\$1,777.55	\$2,250.00	\$472.45	\$2,250.00	\$472.45
5320 - Payroll Fees	\$116.40	\$125.00	\$8.60	\$1,481.93	\$1,500.00	\$18.07	\$1,500.00	\$18.07
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$1,250.00	\$1,350.00	\$100.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$22.30	\$183.37	\$161.07	\$1,174.40	\$2,200.00	\$1,025.60	\$2,200.00	\$1,025.60
5560 - Office Supplies	\$0.00	\$70.87	\$70.87	\$292.32	\$850.00	\$557.68	\$850.00	\$557.68
5595 - Newsletter	\$102.51	\$150.00	\$47.49	\$819.59	\$1,800.00	\$980.41	\$1,800.00	\$980.41
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$59.07	\$300.00	\$240.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$300.00	\$268.37	\$300.00	\$268.37
5700 - Community Activities	\$155.27	\$83.37	(\$71.90)	\$621.21	\$1,000.00	\$378.79	\$1,000.00	\$378.79
5707 - Equestrian Committee	\$0.00	\$41.63	\$41.63	\$149.87	\$500.00	\$350.13	\$500.00	\$350.13
5805 - Bank Charges	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$275.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
<b>Total Administration</b>	<b>\$3,024.39</b>	<b>\$4,841.74</b>	<b>\$1,817.35</b>	<b>\$53,895.02</b>	<b>\$59,925.00</b>	<b>\$6,029.98</b>	<b>\$59,925.00</b>	<b>\$6,029.98</b>
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$0.00	\$316.63	\$316.63	\$18,081.06	\$3,800.00	(\$14,281.06)	\$3,800.00	(\$14,281.06)
6510 - Pool/Spas - Contract	\$0.00	\$291.63	\$291.63	\$1,788.10	\$3,500.00	\$1,711.90	\$3,500.00	\$1,711.90
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$1,940.59	\$1,500.00	(\$440.59)	\$1,500.00	(\$440.59)
6630 - Supplies-Clubhouse	\$58.11	\$58.37	\$0.26	\$200.72	\$700.00	\$499.28	\$700.00	\$499.28
<b>Total Buildings</b>	<b>\$58.11</b>	<b>\$875.00</b>	<b>\$816.89</b>	<b>\$22,010.47</b>	<b>\$10,500.00</b>	<b>(\$11,510.47)</b>	<b>\$10,500.00</b>	<b>(\$11,510.47)</b>
<u>Grounds</u>								
6210 - Snow Removal	\$595.00	\$50.00	(\$545.00)	\$2,040.00	\$600.00	(\$1,440.00)	\$600.00	(\$1,440.00)
6275 - Arena Maintenance	\$514.50	\$104.13	(\$410.37)	\$1,497.00	\$1,250.00	(\$247.00)	\$1,250.00	(\$247.00)
6325 - Vandalism	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$49.99	\$125.00	\$75.01	\$6,280.00	\$1,500.00	(\$4,780.00)	\$1,500.00	(\$4,780.00)
<b>Total Grounds</b>	<b>\$1,159.49</b>	<b>\$295.76</b>	<b>(\$863.73)</b>	<b>\$9,817.00</b>	<b>\$3,550.00</b>	<b>(\$6,267.00)</b>	<b>\$3,550.00</b>	<b>(\$6,267.00)</b>
<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	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$166.63</b>	<b>\$166.63</b>	<b>\$0.44</b>	<b>\$2,000.00</b>	<b>\$1,999.56</b>	<b>\$2,000.00</b>	<b>\$1,999.56</b>
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$42.72	\$416.63	\$373.91	\$2,049.41	\$5,000.00	\$2,950.59	\$5,000.00	\$2,950.59
6700 - Utilities - Mailbox	\$29.57	\$33.37	\$3.80	\$305.50	\$400.00	\$94.50	\$400.00	\$94.50
6701 - Utilities - Barn/Arena	\$30.28	\$33.37	\$3.09	\$326.73	\$400.00	\$73.27	\$400.00	\$73.27
6702 - Utilities - Clubhouse	\$529.88	\$933.37	\$403.49	\$5,153.81	\$11,200.00	\$6,046.19	\$11,200.00	\$6,046.19
6760 - Trash	\$0.00	\$50.00	\$50.00	\$331.40	\$600.00	\$268.60	\$600.00	\$268.60
6770 - Telephone/Pager	\$512.96	\$200.00	(\$312.96)	\$2,290.89	\$2,400.00	\$109.11	\$2,400.00	\$109.11
<b>Total Utilities</b>	<b>\$1,145.41</b>	<b>\$1,666.74</b>	<b>\$521.33</b>	<b>\$10,457.74</b>	<b>\$20,000.00</b>	<b>\$9,542.26</b>	<b>\$20,000.00</b>	<b>\$9,542.26</b>
<b>Total Expense</b>	<b>\$5,387.40</b>	<b>\$7,845.87</b>	<b>\$2,458.47</b>	<b>\$96,180.67</b>	<b>\$95,975.00</b>	<b>(\$205.67)</b>	<b>\$95,975.00</b>	<b>(\$205.67)</b>
<b>Operating Net Income</b>	<b>\$2,957.04</b>	<b>\$150.13</b>	<b>\$2,806.91</b>	<b>\$4,527.57</b>	<b>(\$23.48)</b>	<b>\$4,551.05</b>	<b>(\$23.48)</b>	<b>(\$4,551.05)</b>

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Accounts	12/1/2015 - 12/31/2015			1/1/2015 - 12/31/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Reserve Income</b>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$18,276.48	\$18,276.48	\$0.00	\$18,276.48	\$0.00
8700 - Taxable Interest	\$1.86	\$0.00	\$1.86	\$33.20	\$0.00	\$33.20	\$0.00	(\$33.20)
<b>Total Reserve Income</b>	<b>\$1,524.86</b>	<b>\$1,523.00</b>	<b>\$1.86</b>	<b>\$18,309.68</b>	<b>\$18,276.48</b>	<b>\$33.20</b>	<b>\$18,276.48</b>	<b>(\$33.20)</b>
<b>Total Reserve Income</b>	<b>\$1,524.86</b>	<b>\$1,523.00</b>	<b>\$1.86</b>	<b>\$18,309.68</b>	<b>\$18,276.48</b>	<b>\$33.20</b>	<b>\$18,276.48</b>	<b>(\$33.20)</b>
<b>Reserve Expense</b>								
<b>Reserve Expenses</b>								
9040 - Windows/Window Wells	\$1,654.00	\$0.00	(\$1,654.00)	\$18,654.00	\$0.00	(\$18,654.00)	\$0.00	(\$18,654.00)
9205 - Clubhouse	\$0.00	\$1,522.88	\$1,522.88	\$0.00	\$18,275.00	\$18,275.00	\$18,275.00	\$18,275.00
<b>Total Reserve Expenses</b>	<b>\$1,654.00</b>	<b>\$1,522.88</b>	<b>(\$131.12)</b>	<b>\$18,654.00</b>	<b>\$18,275.00</b>	<b>(\$379.00)</b>	<b>\$18,275.00</b>	<b>(\$379.00)</b>
<b>Total Reserve Expense</b>	<b>\$1,654.00</b>	<b>\$1,522.88</b>	<b>(\$131.12)</b>	<b>\$18,654.00</b>	<b>\$18,275.00</b>	<b>(\$379.00)</b>	<b>\$18,275.00</b>	<b>(\$379.00)</b>
<b>Reserve Net Income</b>	<b>(\$129.14)</b>	<b>\$0.12</b>	<b>(\$129.26)</b>	<b>(\$344.32)</b>	<b>\$1.48</b>	<b>(\$345.80)</b>	<b>\$1.48</b>	<b>\$345.80</b>
<b>Net Income</b>	<b>\$2,827.90</b>	<b>\$150.25</b>	<b>\$2,677.65</b>	<b>\$4,183.25</b>	<b>(\$22.00)</b>	<b>\$4,205.25</b>	<b>(\$22.00)</b>	<b>(\$4,205.25)</b>