

**Pawnee Hills Community Association
Budget Comparison Report - Fund
1/1/2016 - 1/31/2016**

Accounts	1/1/2016 - 1/31/2016			1/1/2016 - 1/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$9,352.00	\$9,352.00	\$0.00	\$112,224.00	\$102,872.00
4010 - Reserve Transfer	\$0.00	(\$1,496.32)	\$1,496.32	\$0.00	(\$1,496.32)	\$1,496.32	(\$17,955.84)	(\$17,955.84)
4015 - Late Fees	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
4016 - Late Interest	\$120.23	\$0.00	\$120.23	\$120.23	\$0.00	\$120.23	\$0.00	(\$120.23)
4021 - Legal - Covenant Enforcement	(\$103.85)	\$0.00	(\$103.85)	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.05	\$0.00	\$9.05	\$9.05	\$0.00	\$9.05	\$0.00	(\$9.05)
Total Income	\$9,402.43	\$7,855.68	\$1,546.75	\$9,402.43	\$7,855.68	\$1,546.75	\$94,268.16	\$84,865.73
Total Income	\$9,402.43	\$7,855.68	\$1,546.75	\$9,402.43	\$7,855.68	\$1,546.75	\$94,268.16	\$84,865.73
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00	\$7,500.00
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$960.25	\$1,100.00	\$139.75	\$13,200.00	\$12,239.75
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$0.00	\$137.50	\$137.50	\$1,650.00	\$1,650.00
5180 - Computer/Web Maintenance	\$52.38	\$25.00	(\$27.38)	\$52.38	\$25.00	(\$27.38)	\$300.00	\$247.62
5245 - Payroll	\$954.00	\$1,875.00	\$921.00	\$954.00	\$1,875.00	\$921.00	\$22,500.00	\$21,546.00
5315 - Payroll Taxes	\$87.10	\$234.38	\$147.28	\$87.10	\$234.38	\$147.28	\$2,812.50	\$2,725.40
5320 - Payroll Fees	\$116.40	\$125.00	\$8.60	\$116.40	\$125.00	\$8.60	\$1,500.00	\$1,383.60
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00	\$1,800.00
5385 - Taxes and Licenses	\$100.00	\$200.00	\$100.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$842.36	\$83.33	(\$759.03)	\$842.36	\$83.33	(\$759.03)	\$1,000.00	\$157.64
5560 - Office Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00	\$500.00
5595 - Newsletter	\$102.51	\$130.00	\$27.49	\$102.51	\$130.00	\$27.49	\$1,560.00	\$1,457.49
5630 - Meeting/Minutes	\$58.95	\$25.00	(\$33.95)	\$58.95	\$25.00	(\$33.95)	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00	\$250.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$4.17	\$4.17	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$25.00	\$16.67	(\$8.33)	\$200.00	\$175.00
Total Administration	\$3,298.95	\$5,460.21	\$2,161.26	\$3,298.95	\$5,460.21	\$2,161.26	\$63,322.50	\$60,023.55
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$49.99	\$500.00	\$450.01	\$49.99	\$500.00	\$450.01	\$6,000.00	\$5,950.01
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
6630 - Supplies-Clubhouse	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00	\$600.00
Total Buildings	\$49.99	\$966.67	\$916.68	\$49.99	\$966.67	\$916.68	\$11,600.00	\$11,550.01
<u>Grounds</u>								
6210 - Snow Removal	\$85.00	\$100.00	\$15.00	\$85.00	\$100.00	\$15.00	\$1,200.00	\$1,115.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$104.17	\$104.17	\$1,250.00	\$1,250.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
Total Grounds	\$85.00	\$387.51	\$302.51	\$85.00	\$387.51	\$302.51	\$4,650.00	\$4,565.00
Insurance Claims								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
Utilities								
6590 - Utilities - Natural Gas (pool)	\$0.00	\$216.67	\$216.67	\$0.00	\$216.67	\$216.67	\$2,600.00	\$2,600.00
6700 - Utilities - Mailbox	\$0.00	\$29.17	\$29.17	\$0.00	\$29.17	\$29.17	\$350.00	\$350.00
6701 - Utilities - Barn/Arena	\$0.00	\$29.17	\$29.17	\$0.00	\$29.17	\$29.17	\$350.00	\$350.00
6702 - Utilities - Clubhouse	\$0.00	\$533.33	\$533.33	\$0.00	\$533.33	\$533.33	\$6,400.00	\$6,400.00
6760 - Trash	\$80.60	\$50.00	(\$30.60)	\$80.60	\$50.00	(\$30.60)	\$600.00	\$519.40
6770 - Telephone/Pager	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,400.00	\$2,400.00
6771 - Cable/Internet/Satellite/TV	\$65.99	\$0.00	(\$65.99)	\$65.99	\$0.00	(\$65.99)	\$0.00	(\$65.99)
Total Utilities	\$146.59	\$1,058.34	\$911.75	\$146.59	\$1,058.34	\$911.75	\$12,700.00	\$12,553.41
Total Expense	\$3,580.53	\$8,039.40	\$4,458.87	\$3,580.53	\$8,039.40	\$4,458.87	\$94,272.50	\$90,691.97
Operating Net Income	\$5,821.90	(\$183.72)	\$6,005.62	\$5,821.90	(\$183.72)	\$6,005.62	(\$4.34)	(\$5,826.24)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$0.00	\$1,496.32	(\$1,496.32)	\$0.00	\$1,496.32	(\$1,496.32)	\$17,955.84	\$17,955.84
8700 - Taxable Interest	\$1.86	\$0.00	\$1.86	\$1.86	\$0.00	\$1.86	\$0.00	(\$1.86)
Total Reserve Income	\$1.86	\$1,496.32	(\$1,494.46)	\$1.86	\$1,496.32	(\$1,494.46)	\$17,955.84	\$17,953.98
Total Reserve Income	\$1.86	\$1,496.32	(\$1,494.46)	\$1.86	\$1,496.32	(\$1,494.46)	\$17,955.84	\$17,953.98
Reserve Expense								
Reserve Expenses								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$1,495.83	\$1,495.83	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$1,495.83	\$1,495.83	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$1,495.83	\$1,495.83	\$17,950.00	\$17,950.00
Reserve Net Income	\$1.86	\$0.49	\$1.37	\$1.86	\$0.49	\$1.37	\$5.84	\$3.98
Net Income	\$5,823.76	(\$183.23)	\$6,006.99	\$5,823.76	(\$183.23)	\$6,006.99	\$1.50	(\$5,822.26)