

**Pawnee Hills Community Association
Budget Comparison Report - Fund
2/1/2016 - 2/29/2016**

Accounts	2/1/2016 - 2/29/2016			1/1/2016 - 2/29/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$18,704.00	\$18,704.00	\$0.00	\$112,224.00	\$93,520.00
4010 - Reserve Transfer	(\$4,488.96)	(\$1,496.32)	(\$2,992.64)	(\$4,488.96)	(\$2,992.64)	(\$1,496.32)	(\$17,955.84)	(\$13,466.88)
4015 - Late Fees	\$30.00	\$0.00	\$30.00	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
4016 - Late Interest	\$118.16	\$0.00	\$118.16	\$238.39	\$0.00	\$238.39	\$0.00	(\$238.39)
4021 - Legal - Covenant Enforcement	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.67	\$0.00	\$9.67	\$18.72	\$0.00	\$18.72	\$0.00	(\$18.72)
Total Income	\$5,020.87	\$7,855.68	(\$2,834.81)	\$14,423.30	\$15,711.36	(\$1,288.06)	\$94,268.16	\$79,844.86
Total Income	\$5,020.87	\$7,855.68	(\$2,834.81)	\$14,423.30	\$15,711.36	(\$1,288.06)	\$94,268.16	\$79,844.86
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$0.00	\$1,250.00	\$1,250.00	\$7,500.00	\$7,500.00
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$1,920.50	\$2,200.00	\$279.50	\$13,200.00	\$11,279.50
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$0.00	\$275.00	\$275.00	\$1,650.00	\$1,650.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$52.38	\$50.00	(\$2.38)	\$300.00	\$247.62
5245 - Payroll	\$990.00	\$1,875.00	\$885.00	\$1,944.00	\$3,750.00	\$1,806.00	\$22,500.00	\$20,556.00
5315 - Payroll Taxes	\$90.39	\$234.38	\$143.99	\$177.49	\$468.76	\$291.27	\$2,812.50	\$2,635.01
5320 - Payroll Fees	\$132.25	\$125.00	(\$7.25)	\$248.65	\$250.00	\$1.35	\$1,500.00	\$1,251.35
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00	\$300.00	\$1,800.00	\$1,800.00
5385 - Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$68.56	\$83.33	\$14.77	\$910.92	\$166.66	(\$744.26)	\$1,000.00	\$89.08
5560 - Office Supplies	\$29.75	\$41.67	\$11.92	\$29.75	\$83.34	\$53.59	\$500.00	\$470.25
5595 - Newsletter	\$0.00	\$130.00	\$130.00	\$102.51	\$260.00	\$157.49	\$1,560.00	\$1,457.49
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$58.95	\$50.00	(\$8.95)	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00	\$250.00
5700 - Community Activities	\$13.69	\$83.33	\$69.64	\$13.69	\$166.66	\$152.97	\$1,000.00	\$986.31
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$50.00	\$33.34	(\$16.66)	\$200.00	\$150.00
Total Administration	\$2,309.89	\$5,260.21	\$2,950.32	\$5,608.84	\$10,720.42	\$5,111.58	\$63,322.50	\$57,713.66
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$0.00	\$500.00	\$500.00	\$49.99	\$1,000.00	\$950.01	\$6,000.00	\$5,950.01
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
6630 - Supplies-Clubhouse	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00	\$600.00
Total Buildings	\$0.00	\$966.67	\$966.67	\$49.99	\$1,933.34	\$1,883.35	\$11,600.00	\$11,550.01
<u>Grounds</u>								
6210 - Snow Removal	\$425.00	\$100.00	(\$325.00)	\$510.00	\$200.00	(\$310.00)	\$1,200.00	\$690.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$208.34	\$208.34	\$1,250.00	\$1,250.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$200.00	\$200.00
Total Grounds	\$225.00	\$166.67	(\$58.33)	\$225.00	\$333.34	\$108.34	\$2,000.00	\$1,775.00
	\$650.00	\$387.51	(\$262.49)	\$735.00	\$775.02	\$40.02	\$4,650.00	\$3,915.00
Insurance Claims								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$2,000.00
Utilities								
6590 - Utilities - Natural Gas (pool)	\$95.95	\$216.67	\$120.72	\$95.95	\$433.34	\$337.39	\$2,600.00	\$2,504.05
6700 - Utilities - Mailbox	\$31.45	\$29.17	(\$2.28)	\$31.45	\$58.34	\$26.89	\$350.00	\$318.55
6701 - Utilities - Barn/Arena	\$31.81	\$29.17	(\$2.64)	\$31.81	\$58.34	\$26.53	\$350.00	\$318.19
6702 - Utilities - Clubhouse	\$606.12	\$533.33	(\$72.79)	\$606.12	\$1,066.66	\$460.54	\$6,400.00	\$5,793.88
6760 - Trash	\$0.00	\$50.00	\$50.00	\$80.60	\$100.00	\$19.40	\$600.00	\$519.40
6770 - Telephone/Pager	\$149.56	\$200.00	\$50.44	\$149.56	\$400.00	\$250.44	\$2,400.00	\$2,250.44
6771 - Cable/Internet/Satellite/TV	\$0.00	\$0.00	\$0.00	\$65.99	\$0.00	(\$65.99)	\$0.00	(\$65.99)
Total Utilities	\$914.89	\$1,058.34	\$143.45	\$1,061.48	\$2,116.68	\$1,055.20	\$12,700.00	\$11,638.52
Total Expense	\$3,874.78	\$7,839.40	\$3,964.62	\$7,455.31	\$15,878.80	\$8,423.49	\$94,272.50	\$86,817.19
Operating Net Income	\$1,146.09	\$16.28	\$1,129.81	\$6,967.99	(\$167.44)	\$7,135.43	(\$4.34)	(\$6,972.33)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$2,992.64	\$1,496.32	\$1,496.32	\$2,992.64	\$2,992.64	\$0.00	\$17,955.84	\$14,963.20
8700 - Taxable Interest	\$2.25	\$0.00	\$2.25	\$4.11	\$0.00	\$4.11	\$0.00	(\$4.11)
Total Reserve Income	\$2,994.89	\$1,496.32	\$1,498.57	\$2,996.75	\$2,992.64	\$4.11	\$17,955.84	\$14,959.09
Total Reserve Income	\$2,994.89	\$1,496.32	\$1,498.57	\$2,996.75	\$2,992.64	\$4.11	\$17,955.84	\$14,959.09
Reserve Expense								
Reserve Expenses								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$2,991.66	\$2,991.66	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$2,991.66	\$2,991.66	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$2,991.66	\$2,991.66	\$17,950.00	\$17,950.00
Reserve Net Income	\$2,994.89	\$0.49	\$2,994.40	\$2,996.75	\$0.98	\$2,995.77	\$5.84	(\$2,990.91)
Net Income	\$4,140.98	\$16.77	\$4,124.21	\$9,964.74	(\$166.46)	\$10,131.20	\$1.50	(\$9,963.24)