

Pawnee Hills Community Association
Budget Comparison Report - Fund
3/1/2016 - 3/31/2016

Accounts	3/1/2016 - 3/31/2016			1/1/2016 - 3/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$28,056.00	\$28,056.00	\$0.00	\$112,224.00	\$84,168.00
4010 - Reserve Transfer	\$0.00	(\$1,496.32)	\$1,496.32	(\$4,488.96)	(\$4,488.96)	\$0.00	(\$17,955.84)	(\$13,466.88)
4015 - Late Fees	\$17.50	\$0.00	\$17.50	\$72.50	\$0.00	\$72.50	\$0.00	(\$72.50)
4016 - Late Interest	\$123.17	\$0.00	\$123.17	\$361.56	\$0.00	\$361.56	\$0.00	(\$361.56)
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	\$28.39	\$0.00	\$28.39	\$0.00	(\$28.39)
Total Income	\$9,502.34	\$7,855.68	\$1,646.66	\$23,925.64	\$23,567.04	\$358.60	\$94,268.16	\$70,342.52
Total Income	\$9,502.34	\$7,855.68	\$1,646.66	\$23,925.64	\$23,567.04	\$358.60	\$94,268.16	\$70,342.52
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$0.00	\$1,875.00	\$1,875.00	\$7,500.00	\$7,500.00
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$2,880.75	\$3,300.00	\$419.25	\$13,200.00	\$10,319.25
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$0.00	\$412.50	\$412.50	\$1,650.00	\$1,650.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$52.38	\$75.00	\$22.62	\$300.00	\$247.62
5245 - Payroll	\$831.15	\$1,875.00	\$1,043.85	\$2,775.15	\$5,625.00	\$2,849.85	\$22,500.00	\$19,724.85
5315 - Payroll Taxes	\$151.02	\$234.38	\$83.36	\$328.51	\$703.14	\$374.63	\$2,812.50	\$2,483.99
5320 - Payroll Fees	\$192.25	\$125.00	(\$67.25)	\$440.90	\$375.00	(\$65.90)	\$1,500.00	\$1,059.10
5325 - Insurance-Workmans Comp	\$502.00	\$150.00	(\$352.00)	\$502.00	\$450.00	(\$52.00)	\$1,800.00	\$1,298.00
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	\$375.00	\$375.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$29.01	\$83.33	\$54.32	\$939.93	\$249.99	(\$689.94)	\$1,000.00	\$60.07
5560 - Office Supplies	\$0.00	\$41.67	\$41.67	\$29.75	\$125.01	\$95.26	\$500.00	\$470.25
5595 - Newsletter	\$102.51	\$130.00	\$27.49	\$205.02	\$390.00	\$184.98	\$1,560.00	\$1,354.98
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$58.95	\$75.00	\$16.05	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49	\$250.00	\$250.00
5700 - Community Activities	\$447.22	\$83.33	(\$363.89)	\$460.91	\$249.99	(\$210.92)	\$1,000.00	\$539.09
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$75.00	\$50.01	(\$24.99)	\$200.00	\$125.00
Total Administration	\$3,240.41	\$5,260.21	\$2,019.80	\$8,849.25	\$15,980.63	\$7,131.38	\$63,322.50	\$54,473.25
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$471.03	\$500.00	\$28.97	\$521.02	\$1,500.00	\$978.98	\$6,000.00	\$5,478.98
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
6630 - Supplies-Clubhouse	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00
Total Buildings	\$471.03	\$966.67	\$495.64	\$521.02	\$2,900.01	\$2,378.99	\$11,600.00	\$11,078.98
<u>Grounds</u>								
6210 - Snow Removal	\$85.00	\$100.00	\$15.00	\$595.00	\$300.00	(\$295.00)	\$1,200.00	\$605.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$312.51	\$312.51	\$1,250.00	\$1,250.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$166.67	\$166.67	\$225.00	\$500.01	\$275.01	\$2,000.00	\$1,775.00
Total Grounds	\$85.00	\$387.51	\$302.51	\$820.00	\$1,162.53	\$342.53	\$4,650.00	\$3,830.00
<u>Insurance Claims</u>								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$35.72	\$216.67	\$180.95	\$131.67	\$650.01	\$518.34	\$2,600.00	\$2,468.33
6700 - Utilities - Mailbox	\$46.33	\$29.17	(\$17.16)	\$77.78	\$87.51	\$9.73	\$350.00	\$272.22
6701 - Utilities - Barn/Arena	\$60.21	\$29.17	(\$31.04)	\$92.02	\$87.51	(\$4.51)	\$350.00	\$257.98
6702 - Utilities - Clubhouse	\$665.28	\$533.33	(\$131.95)	\$1,271.40	\$1,599.99	\$328.59	\$6,400.00	\$5,128.60
6760 - Trash	\$0.00	\$50.00	\$50.00	\$80.60	\$150.00	\$69.40	\$600.00	\$519.40
6770 - Telephone/Pager	\$264.65	\$200.00	(\$64.65)	\$414.21	\$600.00	\$185.79	\$2,400.00	\$1,985.79
6771 - Cable/Internet/Satellite/TV	\$0.00	\$0.00	\$0.00	\$65.99	\$0.00	(\$65.99)	\$0.00	(\$65.99)
Total Utilities	\$1,072.19	\$1,058.34	(\$13.85)	\$2,133.67	\$3,175.02	\$1,041.35	\$12,700.00	\$10,566.33
Total Expense	\$4,868.63	\$7,839.40	\$2,970.77	\$12,323.94	\$23,718.20	\$11,394.26	\$94,272.50	\$81,948.56
Operating Net Income	\$4,633.71	\$16.28	\$4,617.43	\$11,601.70	(\$151.16)	\$11,752.86	(\$4.34)	(\$11,606.04)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$4,488.96	\$4,488.96	\$0.00	\$17,955.84	\$13,466.88
8700 - Taxable Interest	\$3.53	\$0.00	\$3.53	\$7.64	\$0.00	\$7.64	\$0.00	(\$7.64)
Total Reserve Income	\$1,499.85	\$1,496.32	\$3.53	\$4,496.60	\$4,488.96	\$7.64	\$17,955.84	\$13,459.24
Total Reserve Income	\$1,499.85	\$1,496.32	\$3.53	\$4,496.60	\$4,488.96	\$7.64	\$17,955.84	\$13,459.24
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$4,487.49	\$4,487.49	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$4,487.49	\$4,487.49	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$4,487.49	\$4,487.49	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,499.85	\$0.49	\$1,499.36	\$4,496.60	\$1.47	\$4,495.13	\$5.84	(\$4,490.76)
Net Income	\$6,133.56	\$16.77	\$6,116.79	\$16,098.30	(\$149.69)	\$16,247.99	\$1.50	(\$16,096.80)