

Pawnee Hills Community Association
Budget Comparison Report - Fund
4/1/2016 - 4/30/2016

Accounts	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$37,408.00	\$37,408.00	\$0.00	\$112,224.00	\$74,816.00
4010 - Reserve Transfer	\$0.00	(\$1,496.32)	\$1,496.32	(\$4,488.96)	(\$5,985.28)	\$1,496.32	(\$17,955.84)	(\$13,466.88)
4015 - Late Fees	\$15.00	\$0.00	\$15.00	\$87.50	\$0.00	\$87.50	\$0.00	(\$87.50)
4016 - Late Interest	\$119.82	\$0.00	\$119.82	\$481.38	\$0.00	\$481.38	\$0.00	(\$481.38)
4020 - Legal - Collections	\$218.15	\$0.00	\$218.15	\$218.15	\$0.00	\$218.15	\$0.00	(\$218.15)
4021 - Legal - Covenant Enforcement	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.05	\$0.00	\$9.05	\$37.44	\$0.00	\$37.44	\$0.00	(\$37.44)
Total Income	\$9,714.02	\$7,855.68	\$1,858.34	\$33,639.66	\$31,422.72	\$2,216.94	\$94,268.16	\$60,628.50
Total Income	\$9,714.02	\$7,855.68	\$1,858.34	\$33,639.66	\$31,422.72	\$2,216.94	\$94,268.16	\$60,628.50
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$0.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$3,841.00	\$4,400.00	\$559.00	\$13,200.00	\$9,359.00
5020 - Legal - Collections	\$218.15	\$250.00	\$31.85	\$218.15	\$1,000.00	\$781.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$0.00	\$550.00	\$550.00	\$1,650.00	\$1,650.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$52.38	\$100.00	\$47.62	\$300.00	\$247.62
5245 - Payroll	\$936.00	\$1,875.00	\$939.00	\$3,711.15	\$7,500.00	\$3,788.85	\$22,500.00	\$18,788.85
5315 - Payroll Taxes	\$85.36	\$234.38	\$149.02	\$413.87	\$937.52	\$523.65	\$2,812.50	\$2,398.63
5320 - Payroll Fees	\$114.75	\$125.00	\$10.25	\$555.65	\$500.00	(\$55.65)	\$1,500.00	\$944.35
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$502.00	\$600.00	\$98.00	\$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	\$500.00	\$500.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$66.92	\$83.33	\$16.41	\$1,006.85	\$333.32	(\$673.53)	\$1,000.00	(\$6.85)
5560 - Office Supplies	\$0.00	\$41.67	\$41.67	\$29.75	\$166.68	\$136.93	\$500.00	\$470.25
5595 - Newsletter	\$0.00	\$130.00	\$130.00	\$205.02	\$520.00	\$314.98	\$1,560.00	\$1,354.98
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$58.95	\$100.00	\$41.05	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$83.32	\$83.32	\$250.00	\$250.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$460.91	\$333.32	(\$127.59)	\$1,000.00	\$539.09
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$100.00	\$66.68	(\$33.32)	\$200.00	\$100.00
Total Administration	\$2,406.43	\$5,260.21	\$2,853.78	\$11,255.68	\$21,240.84	\$9,985.16	\$63,322.50	\$52,066.82
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$0.00	\$500.00	\$500.00	\$521.02	\$2,000.00	\$1,478.98	\$6,000.00	\$5,478.98
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
6630 - Supplies-Clubhouse	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00	\$600.00
Total Buildings	\$0.00	\$966.67	\$966.67	\$521.02	\$3,866.68	\$3,345.66	\$11,600.00	\$11,078.98
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$100.00	\$100.00	\$595.00	\$400.00	(\$195.00)	\$1,200.00	\$605.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
6325 - Vandalism	\$0.00	\$104.17	\$104.17	\$0.00	\$416.68	\$416.68	\$1,250.00	\$1,250.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68	\$200.00	\$200.00
Total Grounds	\$211.94	\$387.51	\$175.57	\$1,031.94	\$1,550.04	\$518.10	\$4,650.00	\$3,618.06
<u>Insurance Claims</u>								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00
<u>Recreation</u>								
6560 - Security	\$49.99	\$0.00	(\$49.99)	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
Total Recreation	\$49.99	\$0.00	(\$49.99)	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$37.47	\$216.67	\$179.20	\$169.14	\$866.68	\$697.54	\$2,600.00	\$2,430.86
6700 - Utilities - Mailbox	\$23.23	\$29.17	\$5.94	\$101.01	\$116.68	\$15.67	\$350.00	\$248.99
6701 - Utilities - Barn/Arena	\$30.28	\$29.17	(\$1.11)	\$122.30	\$116.68	(\$5.62)	\$350.00	\$227.70
6702 - Utilities - Clubhouse	(\$1.92)	\$533.33	\$535.25	\$1,269.48	\$2,133.32	\$863.84	\$6,400.00	\$5,130.52
6760 - Trash	\$80.11	\$50.00	(\$30.11)	\$160.71	\$200.00	\$39.29	\$600.00	\$439.29
6770 - Telephone/Pager	\$150.33	\$200.00	\$49.67	\$564.54	\$800.00	\$235.46	\$2,400.00	\$1,835.46
6771 - Cable/Internet/Satellite/TV	\$67.99	\$0.00	(\$67.99)	\$133.98	\$0.00	(\$133.98)	\$0.00	(\$133.98)
Total Utilities	\$387.49	\$1,058.34	\$670.85	\$2,521.16	\$4,233.36	\$1,712.20	\$12,700.00	\$10,178.84
Total Expense	\$3,055.85	\$7,839.40	\$4,783.55	\$15,379.79	\$31,557.60	\$16,177.81	\$94,272.50	\$78,892.71
Operating Net Income	\$6,658.17	\$16.28	\$6,641.89	\$18,259.87	(\$134.88)	\$18,394.75	(\$4.34)	(\$18,264.21)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$5,985.28	\$5,985.28	\$0.00	\$17,955.84	\$11,970.56
8700 - Taxable Interest	\$3.34	\$0.00	\$3.34	\$10.98	\$0.00	\$10.98	\$0.00	(\$10.98)
Total Reserve Income	\$1,499.66	\$1,496.32	\$3.34	\$5,996.26	\$5,985.28	\$10.98	\$17,955.84	\$11,959.58
Total Reserve Income	\$1,499.66	\$1,496.32	\$3.34	\$5,996.26	\$5,985.28	\$10.98	\$17,955.84	\$11,959.58
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$5,983.32	\$5,983.32	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$5,983.32	\$5,983.32	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$5,983.32	\$5,983.32	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,499.66	\$0.49	\$1,499.17	\$5,996.26	\$1.96	\$5,994.30	\$5.84	(\$5,990.42)
Net Income	\$8,157.83	\$16.77	\$8,141.06	\$24,256.13	(\$132.92)	\$24,389.05	\$1.50	(\$24,254.63)