

**Pawnee Hills Community Association
Budget Comparison Report - Fund
5/1/2016 - 5/31/2016**

Accounts	5/1/2016 - 5/31/2016			1/1/2016 - 5/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$46,760.00	\$46,760.00	\$0.00	\$112,224.00	\$65,464.00
4010 - Reserve Transfer	(\$2,992.64)	(\$1,496.32)	(\$1,496.32)	(\$7,481.60)	(\$7,481.60)	\$0.00	(\$17,955.84)	(\$10,474.24)
4015 - Late Fees	\$22.50	\$0.00	\$22.50	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
4016 - Late Interest	\$128.77	\$0.00	\$128.77	\$610.15	\$0.00	\$610.15	\$0.00	(\$610.15)
4020 - Legal - Collections	\$0.00	\$0.00	\$0.00	\$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	\$9.98	\$0.00	\$9.98	\$47.42	\$0.00	\$47.42	\$0.00	(\$47.42)
Total Income	\$6,520.61	\$7,855.68	(\$1,335.07)	\$40,160.27	\$39,278.40	\$881.87	\$94,268.16	\$54,107.89
Total Income	\$6,520.61	\$7,855.68	(\$1,335.07)	\$40,160.27	\$39,278.40	\$881.87	\$94,268.16	\$54,107.89
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$0.00	\$3,125.00	\$3,125.00	\$7,500.00	\$7,500.00
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$4,801.25	\$5,500.00	\$698.75	\$13,200.00	\$8,398.75
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$1,250.00	\$1,031.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$0.00	\$687.50	\$687.50	\$1,650.00	\$1,650.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$52.38	\$125.00	\$72.62	\$300.00	\$247.62
5245 - Payroll	\$1,080.00	\$1,875.00	\$795.00	\$4,791.15	\$9,375.00	\$4,583.85	\$22,500.00	\$17,708.85
5315 - Payroll Taxes	\$98.50	\$234.38	\$135.88	\$512.37	\$1,171.90	\$659.53	\$2,812.50	\$2,300.13
5320 - Payroll Fees	\$122.20	\$125.00	\$2.80	\$677.85	\$625.00	(\$52.85)	\$1,500.00	\$822.15
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$502.00	\$750.00	\$248.00	\$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	\$625.00	\$625.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$66.32	\$83.33	\$17.01	\$1,073.17	\$416.65	(\$656.52)	\$1,000.00	(\$73.17)
5560 - Office Supplies	\$78.22	\$41.67	(\$36.55)	\$107.97	\$208.35	\$100.38	\$500.00	\$392.03
5595 - Newsletter	\$0.00	\$130.00	\$130.00	\$205.02	\$650.00	\$444.98	\$1,560.00	\$1,354.98
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$58.95	\$125.00	\$66.05	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15	\$250.00	\$250.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$460.91	\$416.65	(\$44.26)	\$1,000.00	\$539.09
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$20.85	\$20.85	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$125.00	\$83.35	(\$41.65)	\$200.00	\$75.00
Total Administration	\$2,430.49	\$5,260.21	\$2,829.72	\$13,686.17	\$26,501.05	\$12,814.88	\$63,322.50	\$49,636.33
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$2,167.00	\$83.33	(\$2,083.67)	\$2,167.00	\$416.65	(\$1,750.35)	\$1,000.00	(\$1,167.00)
6150.02 - General Clubhouse Repairs	\$1,523.99	\$500.00	(\$1,023.99)	\$2,045.01	\$2,500.00	\$454.99	\$6,000.00	\$3,954.99
6510 - Pool/Spas - Contract	\$783.74	\$166.67	(\$617.07)	\$783.74	\$833.35	\$49.61	\$2,000.00	\$1,216.26
6512 - Pool/Spas - Supplies/Chemicals	\$679.20	\$166.67	(\$512.53)	\$679.20	\$833.35	\$154.15	\$2,000.00	\$1,320.80
6630 - Supplies-Clubhouse	\$14.02	\$50.00	\$35.98	\$14.02	\$250.00	\$235.98	\$600.00	\$585.98
Total Buildings	\$5,167.95	\$966.67	(\$4,201.28)	\$5,688.97	\$4,833.35	(\$855.62)	\$11,600.00	\$5,911.03
<u>Grounds</u>								
6210 - Snow Removal	\$340.00	\$100.00	(\$240.00)	\$935.00	\$500.00	(\$435.00)	\$1,200.00	\$265.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$0.00	\$520.85	\$520.85	\$1,250.00	\$1,250.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35	\$200.00	\$200.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
6500 - Clubhouse-Grounds Upkeep	\$1,213.04	\$166.67	(\$1,046.37)	\$1,649.98	\$833.35	(\$816.63)	\$2,000.00	\$350.02
Total Grounds	\$1,553.04	\$387.51	(\$1,165.53)	\$2,584.98	\$1,937.55	(\$647.43)	\$4,650.00	\$2,065.02
Insurance Claims								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00	\$2,000.00
Recreation								
6560 - Security	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
Total Recreation	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
Utilities								
6590 - Utilities - Natural Gas (pool)	\$30.18	\$216.67	\$186.49	\$199.32	\$1,083.35	\$884.03	\$2,600.00	\$2,400.68
6700 - Utilities - Mailbox	\$0.00	\$29.17	\$29.17	\$101.01	\$145.85	\$44.84	\$350.00	\$248.99
6701 - Utilities - Barn/Arena	\$0.00	\$29.17	\$29.17	\$122.30	\$145.85	\$23.55	\$350.00	\$227.70
6702 - Utilities - Clubhouse	\$57.99	\$533.33	\$475.34	\$1,327.47	\$2,666.65	\$1,339.18	\$6,400.00	\$5,072.53
6760 - Trash	\$0.00	\$50.00	\$50.00	\$160.71	\$250.00	\$89.29	\$600.00	\$439.29
6770 - Telephone/Pager	\$217.51	\$200.00	(\$17.51)	\$782.05	\$1,000.00	\$217.95	\$2,400.00	\$1,617.95
6771 - Cable/Internet/Satellite/TV	\$0.00	\$0.00	\$0.00	\$133.98	\$0.00	(\$133.98)	\$0.00	(\$133.98)
Total Utilities	\$305.68	\$1,058.34	\$752.66	\$2,826.84	\$5,291.70	\$2,464.86	\$12,700.00	\$9,873.16
Total Expense	\$9,457.16	\$7,839.40	(\$1,617.76)	\$24,836.95	\$39,397.00	\$14,560.05	\$94,272.50	\$69,435.55
Operating Net Income	(\$2,936.55)	\$16.28	(\$2,952.83)	\$15,323.32	(\$118.60)	\$15,441.92	(\$4.34)	(\$15,327.66)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$7,481.60	\$7,481.60	\$0.00	\$17,955.84	\$10,474.24
8700 - Taxable Interest	\$3.93	\$0.00	\$3.93	\$14.91	\$0.00	\$14.91	\$0.00	(\$14.91)
Total Reserve Income	\$1,500.25	\$1,496.32	\$3.93	\$7,496.51	\$7,481.60	\$14.91	\$17,955.84	\$10,459.33
Total Reserve Income	\$1,500.25	\$1,496.32	\$3.93	\$7,496.51	\$7,481.60	\$14.91	\$17,955.84	\$10,459.33
Reserve Expense								
Reserve Expenses								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$7,479.15	\$7,479.15	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$7,479.15	\$7,479.15	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$7,479.15	\$7,479.15	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,500.25	\$0.49	\$1,499.76	\$7,496.51	\$2.45	\$7,494.06	\$5.84	(\$7,490.67)
Net Income	(\$1,436.30)	\$16.77	(\$1,453.07)	\$22,819.83	(\$116.15)	\$22,935.98	\$1.50	(\$22,818.33)