

**Pawnee Hills Community Association  
Budget Comparison Report - Fund  
6/1/2016 - 6/30/2016**

Accounts	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$56,112.00	\$56,112.00	\$0.00	\$112,224.00	\$56,112.00
4010 - Reserve Transfer	(\$1,496.32)	(\$1,496.32)	\$0.00	(\$8,977.92)	(\$8,977.92)	\$0.00	(\$17,955.84)	(\$8,977.92)
4015 - Late Fees	\$20.00	\$0.00	\$20.00	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
4016 - Late Interest	\$128.94	\$0.00	\$128.94	\$739.09	\$0.00	\$739.09	\$0.00	(\$739.09)
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	\$9.36	\$0.00	\$9.36	\$56.78	\$0.00	\$56.78	\$0.00	(\$56.78)
<b>Total Income</b>	<b>\$8,013.98</b>	<b>\$7,855.68</b>	<b>\$158.30</b>	<b>\$48,174.25</b>	<b>\$47,134.08</b>	<b>\$1,040.17</b>	<b>\$94,268.16</b>	<b>\$46,093.91</b>
<b>Total Income</b>	<b>\$8,013.98</b>	<b>\$7,855.68</b>	<b>\$158.30</b>	<b>\$48,174.25</b>	<b>\$47,134.08</b>	<b>\$1,040.17</b>	<b>\$94,268.16</b>	<b>\$46,093.91</b>
<b>Expense</b>								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$0.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$5,761.50	\$6,600.00	\$838.50	\$13,200.00	\$7,438.50
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$1,500.00	\$1,281.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
5170 - Audit & Tax Preparation	\$1,630.00	\$137.50	(\$1,492.50)	\$1,630.00	\$825.00	(\$805.00)	\$1,650.00	\$20.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$52.38	\$150.00	\$97.62	\$300.00	\$247.62
5245 - Payroll	\$1,494.00	\$1,875.00	\$381.00	\$6,285.15	\$11,250.00	\$4,964.85	\$22,500.00	\$16,214.85
5315 - Payroll Taxes	\$136.25	\$234.38	\$98.13	\$648.62	\$1,406.28	\$757.66	\$2,812.50	\$2,163.88
5320 - Payroll Fees	\$118.55	\$125.00	\$6.45	\$796.40	\$750.00	(\$46.40)	\$1,500.00	\$703.60
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$502.00	\$900.00	\$398.00	\$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	\$750.00	\$750.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$271.42	\$83.33	(\$188.09)	\$1,344.59	\$499.98	(\$844.61)	\$1,000.00	(\$344.59)
5560 - Office Supplies	\$233.39	\$41.67	(\$191.72)	\$341.36	\$250.02	(\$91.34)	\$500.00	\$158.64
5595 - Newsletter	\$118.09	\$130.00	\$11.91	\$323.11	\$780.00	\$456.89	\$1,560.00	\$1,236.89
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$58.95	\$150.00	\$91.05	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$124.98	\$250.00	\$250.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$460.91	\$499.98	\$39.07	\$1,000.00	\$539.09
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$150.00	\$100.02	(\$49.98)	\$200.00	\$50.00
<b>Total Administration</b>	<b>\$4,986.95</b>	<b>\$5,260.21</b>	<b>\$273.26</b>	<b>\$18,673.12</b>	<b>\$31,761.26</b>	<b>\$13,088.14</b>	<b>\$63,322.50</b>	<b>\$44,649.38</b>
<u>Buildings</u>								
6150.01 - General Bam Maintenance	\$0.00	\$83.33	\$83.33	\$2,167.00	\$499.98	(\$1,667.02)	\$1,000.00	(\$1,167.00)
6150.02 - General Clubhouse Repairs	\$49.99	\$500.00	\$450.01	\$2,095.00	\$3,000.00	\$905.00	\$6,000.00	\$3,905.00
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$783.74	\$1,000.02	\$216.28	\$2,000.00	\$1,216.26
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$679.20	\$1,000.02	\$320.82	\$2,000.00	\$1,320.80
6630 - Supplies-Clubhouse	\$247.65	\$50.00	(\$197.65)	\$261.67	\$300.00	\$38.33	\$600.00	\$338.33
<b>Total Buildings</b>	<b>\$297.64</b>	<b>\$966.67</b>	<b>\$669.03</b>	<b>\$5,986.61</b>	<b>\$5,800.02</b>	<b>(\$186.59)</b>	<b>\$11,600.00</b>	<b>\$5,613.39</b>
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$100.00	\$100.00	\$935.00	\$600.00	(\$335.00)	\$1,200.00	\$265.00
6275 - Arena Maintenance	\$714.00	\$104.17	(\$609.83)	\$714.00	\$625.02	(\$88.98)	\$1,250.00	\$536.00
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00	\$200.00

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	6/1/2016 - 6/30/2016			1/1/2016 - 6/30/2016				
<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>
6500 - Clubhouse-Grounds Upkeep	\$13.54	\$166.67	\$153.13	\$1,663.52	\$1,000.02	(\$663.50)	\$2,000.00	\$336.48
<b>Total Grounds</b>	<b>\$727.54</b>	<b>\$387.51</b>	<b>(\$340.03)</b>	<b>\$3,312.52</b>	<b>\$2,325.06</b>	<b>(\$987.46)</b>	<b>\$4,650.00</b>	<b>\$1,337.48</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00	\$2,000.00
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$0.00</b>	<b>\$1,000.02</b>	<b>\$1,000.02</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Recreation</b>								
6560 - Security	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
<b>Total Recreation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.99</b>	<b>\$0.00</b>	<b>(\$49.99)</b>	<b>\$0.00</b>	<b>(\$49.99)</b>
<b>Utilities</b>								
6590 - Utilities - Natural Gas (pool)	\$379.48	\$216.67	(\$162.81)	\$578.80	\$1,300.02	\$721.22	\$2,600.00	\$2,021.20
6700 - Utilities - Mailbox	\$49.16	\$29.17	(\$19.99)	\$150.17	\$175.02	\$24.85	\$350.00	\$199.83
6701 - Utilities - Barn/Arena	\$52.92	\$29.17	(\$23.75)	\$175.22	\$175.02	(\$0.20)	\$350.00	\$174.78
6702 - Utilities - Clubhouse	\$746.17	\$533.33	(\$212.84)	\$2,073.64	\$3,199.98	\$1,126.34	\$6,400.00	\$4,326.36
6760 - Trash	\$0.00	\$50.00	\$50.00	\$160.71	\$300.00	\$139.29	\$600.00	\$439.29
6770 - Telephone/Pager	\$146.58	\$200.00	\$53.42	\$928.63	\$1,200.00	\$271.37	\$2,400.00	\$1,471.37
6771 - Cable/Internet/Satellite/TV	\$0.00	\$0.00	\$0.00	\$133.98	\$0.00	(\$133.98)	\$0.00	(\$133.98)
<b>Total Utilities</b>	<b>\$1,374.31</b>	<b>\$1,058.34</b>	<b>(\$315.97)</b>	<b>\$4,201.15</b>	<b>\$6,350.04</b>	<b>\$2,148.89</b>	<b>\$12,700.00</b>	<b>\$8,498.85</b>
<b>Total Expense</b>	<b>\$7,386.44</b>	<b>\$7,839.40</b>	<b>\$452.96</b>	<b>\$32,223.39</b>	<b>\$47,236.40</b>	<b>\$15,013.01</b>	<b>\$94,272.50</b>	<b>\$62,049.11</b>
<b>Operating Net Income</b>	<b>\$627.54</b>	<b>\$16.28</b>	<b>\$611.26</b>	<b>\$15,950.86</b>	<b>(\$102.32)</b>	<b>\$16,053.18</b>	<b>(\$4.34)</b>	<b>(\$15,955.20)</b>
<b>Reserve Income</b>								
<b>Reserve Income</b>								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$8,977.92	\$8,977.92	\$0.00	\$17,955.84	\$8,977.92
8700 - Taxable Interest	\$3.85	\$0.00	\$3.85	\$18.76	\$0.00	\$18.76	\$0.00	(\$18.76)
<b>Total Reserve Income</b>	<b>\$1,500.17</b>	<b>\$1,496.32</b>	<b>\$3.85</b>	<b>\$8,996.68</b>	<b>\$8,977.92</b>	<b>\$18.76</b>	<b>\$17,955.84</b>	<b>\$8,959.16</b>
<b>Total Reserve Income</b>	<b>\$1,500.17</b>	<b>\$1,496.32</b>	<b>\$3.85</b>	<b>\$8,996.68</b>	<b>\$8,977.92</b>	<b>\$18.76</b>	<b>\$17,955.84</b>	<b>\$8,959.16</b>
<b>Reserve Expense</b>								
<b>Reserve Expenses</b>								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$8,974.98	\$8,974.98	\$17,950.00	\$17,950.00
<b>Total Reserve Expenses</b>	<b>\$0.00</b>	<b>\$1,495.83</b>	<b>\$1,495.83</b>	<b>\$0.00</b>	<b>\$8,974.98</b>	<b>\$8,974.98</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$1,495.83</b>	<b>\$1,495.83</b>	<b>\$0.00</b>	<b>\$8,974.98</b>	<b>\$8,974.98</b>	<b>\$17,950.00</b>	<b>\$17,950.00</b>
<b>Reserve Net Income</b>	<b>\$1,500.17</b>	<b>\$0.49</b>	<b>\$1,499.68</b>	<b>\$8,996.68</b>	<b>\$2.94</b>	<b>\$8,993.74</b>	<b>\$5.84</b>	<b>(\$8,990.84)</b>
<b>Net Income</b>	<b>\$2,127.71</b>	<b>\$16.77</b>	<b>\$2,110.94</b>	<b>\$24,947.54</b>	<b>(\$99.38)</b>	<b>\$25,046.92</b>	<b>\$1.50</b>	<b>(\$24,946.04)</b>