

**Pawnee Hills Community Association
Budget Comparison Report - Fund
8/1/2016 - 8/31/2016**

Accounts	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$74,816.00	\$74,816.00	\$0.00	\$112,224.00	\$37,408.00
4010 - Reserve Transfer	(\$1,496.32)	(\$1,496.32)	\$0.00	(\$11,970.56)	(\$11,970.56)	\$0.00	(\$17,955.84)	(\$5,985.28)
4015 - Late Fees	\$15.00	\$0.00	\$15.00	\$161.54	\$0.00	\$161.54	\$0.00	(\$161.54)
4016 - Late Interest	\$130.14	\$0.00	\$130.14	\$1,000.69	\$0.00	\$1,000.69	\$0.00	(\$1,000.69)
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
4115 - Superlien Income	\$342.00	\$0.00	\$342.00	\$342.00	\$0.00	\$342.00	\$0.00	(\$342.00)
4700 - Interest	\$10.30	\$0.00	\$10.30	\$76.13	\$0.00	\$76.13	\$0.00	(\$76.13)
Total Income	\$8,353.12	\$7,855.68	\$497.44	\$64,540.10	\$62,845.44	\$1,694.66	\$94,268.16	\$29,728.06
Total Income	\$8,353.12	\$7,855.68	\$497.44	\$64,540.10	\$62,845.44	\$1,694.66	\$94,268.16	\$29,728.06
Expense								
Administration								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$8,085.00	\$5,000.00	(\$3,085.00)	\$7,500.00	(\$585.00)
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$7,682.00	\$8,800.00	\$1,118.00	\$13,200.00	\$5,518.00
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$2,000.00	\$1,781.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$22.00	\$1,000.00	\$978.00	\$1,500.00	\$1,478.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$1,630.00	\$1,100.00	(\$530.00)	\$1,650.00	\$20.00
5180 - Computer/Web Maintenance	\$150.00	\$25.00	(\$125.00)	\$269.75	\$200.00	(\$69.75)	\$300.00	\$30.25
5245 - Payroll	\$2,778.00	\$1,875.00	(\$903.00)	\$11,223.15	\$15,000.00	\$3,776.85	\$22,500.00	\$11,276.85
5315 - Payroll Taxes	\$237.61	\$234.38	(\$3.23)	\$1,074.14	\$1,875.04	\$800.90	\$2,812.50	\$1,738.36
5320 - Payroll Fees	\$176.55	\$125.00	(\$51.55)	\$1,091.50	\$1,000.00	(\$91.50)	\$1,500.00	\$408.50
5325 - Insurance-Workmans Comp	\$1,301.00	\$150.00	(\$1,151.00)	\$1,803.00	\$1,200.00	(\$603.00)	\$1,800.00	(\$3.00)
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	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$31.55	\$83.33	\$51.78	\$1,404.98	\$666.64	(\$738.34)	\$1,000.00	(\$404.98)
5560 - Office Supplies	\$19.21	\$41.67	\$22.46	\$127.18	\$333.36	\$206.18	\$500.00	\$372.82
5595 - Newsletter	\$0.00	\$130.00	\$130.00	\$323.11	\$1,040.00	\$716.89	\$1,560.00	\$1,236.89
5630 - Meeting/Minutes	\$78.34	\$25.00	(\$53.34)	\$137.29	\$200.00	\$62.71	\$300.00	\$162.71
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00	\$250.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$585.99	\$666.64	\$80.65	\$1,000.00	\$414.01
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$33.36	\$33.36	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$200.00	\$133.36	(\$66.64)	\$200.00	\$0.00
Total Administration	\$5,757.51	\$5,260.21	(\$497.30)	\$35,977.24	\$42,281.68	\$6,304.44	\$63,322.50	\$27,345.26
Buildings								
6150.01 - General Barn Maintenance	\$145.85	\$83.33	(\$62.52)	\$2,312.85	\$666.64	(\$1,646.21)	\$1,000.00	(\$1,312.85)
6150.02 - General Clubhouse Repairs	\$91.03	\$500.00	\$408.97	\$2,712.32	\$4,000.00	\$1,287.68	\$6,000.00	\$3,287.68
6510 - Pool/Spas - Contract	\$240.03	\$166.67	(\$73.36)	\$1,023.77	\$1,333.36	\$309.59	\$2,000.00	\$976.23
6512 - Pool/Spas - Supplies/Chemicals	\$115.14	\$166.67	\$51.53	\$1,092.05	\$1,333.36	\$241.31	\$2,000.00	\$907.95
6630 - Supplies-Clubhouse	\$196.20	\$50.00	(\$146.20)	\$303.56	\$400.00	\$96.44	\$600.00	\$296.44
Total Buildings	\$788.25	\$966.67	\$178.42	\$7,444.55	\$7,733.36	\$288.81	\$11,600.00	\$4,155.45
Grounds								
6210 - Snow Removal	\$0.00	\$100.00	\$100.00	\$935.00	\$800.00	(\$135.00)	\$1,200.00	\$265.00
6275 - Arena Maintenance	\$1,124.75	\$104.17	(\$1,020.58)	\$1,982.20	\$833.36	(\$1,148.84)	\$1,250.00	(\$732.20)

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	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016				
<u>Accounts</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Remaining Budget</u>
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$12.41	\$166.67	\$154.26	\$1,689.40	\$1,333.36	(\$356.04)	\$2,000.00	\$310.60
Total Grounds	\$1,137.16	\$387.51	(\$749.65)	\$4,606.60	\$3,100.08	(\$1,506.52)	\$4,650.00	\$43.40
<u>Insurance Claims</u>								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00	\$2,000.00
<u>Recreation</u>								
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)
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$339.87	\$216.67	(\$123.20)	\$1,274.38	\$1,733.36	\$458.98	\$2,600.00	\$1,325.62
6700 - Utilities - Mailbox	\$49.16	\$29.17	(\$19.99)	\$199.33	\$233.36	\$34.03	\$350.00	\$150.67
6701 - Utilities - Barn/Arena	\$46.69	\$29.17	(\$17.52)	\$221.91	\$233.36	\$11.45	\$350.00	\$128.09
6702 - Utilities - Clubhouse	\$775.22	\$533.33	(\$241.89)	\$2,848.86	\$4,266.64	\$1,417.78	\$6,400.00	\$3,551.14
6760 - Trash	\$80.11	\$50.00	(\$30.11)	\$240.82	\$400.00	\$159.18	\$600.00	\$359.18
6770 - Telephone/Pager	\$147.00	\$200.00	\$53.00	\$1,222.81	\$1,600.00	\$377.19	\$2,400.00	\$1,177.19
6771 - Cable/Internet/Satellite/TV	\$0.00	\$0.00	\$0.00	\$133.98	\$0.00	(\$133.98)	\$0.00	(\$133.98)
Total Utilities	\$1,438.05	\$1,058.34	(\$379.71)	\$6,142.09	\$8,466.72	\$2,324.63	\$12,700.00	\$6,557.91
Total Expense	\$9,120.97	\$7,839.40	(\$1,281.57)	\$54,220.47	\$62,915.20	\$8,694.73	\$94,272.50	\$40,052.03
Operating Net Income	(\$767.85)	\$16.28	(\$784.13)	\$10,319.63	(\$69.76)	\$10,389.39	(\$4.34)	(\$10,323.97)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$11,970.56	\$11,970.56	\$0.00	\$17,955.84	\$5,985.28
8700 - Taxable Interest	\$4.79	\$0.00	\$4.79	\$27.50	\$0.00	\$27.50	\$0.00	(\$27.50)
Total Reserve Income	\$1,501.11	\$1,496.32	\$4.79	\$11,998.06	\$11,970.56	\$27.50	\$17,955.84	\$5,957.78
Total Reserve Income	\$1,501.11	\$1,496.32	\$4.79	\$11,998.06	\$11,970.56	\$27.50	\$17,955.84	\$5,957.78
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$11,966.64	\$11,966.64	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$11,966.64	\$11,966.64	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$11,966.64	\$11,966.64	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,501.11	\$0.49	\$1,500.62	\$11,998.06	\$3.92	\$11,994.14	\$5.84	(\$11,992.22)
Net Income	\$733.26	\$16.77	\$716.49	\$22,317.69	(\$65.84)	\$22,383.53	\$1.50	(\$22,316.19)