

**Pawnee Hills Community Association  
Budget Comparison Report - Fund  
10/1/2016 - 10/31/2016**

Accounts	10/1/2016 - 10/31/2016			1/1/2016 - 10/31/2016			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	\$93,520.00	\$93,520.00	\$0.00	\$112,224.00	\$18,704.00
4010 - Reserve Transfer	(\$1,496.32)	(\$1,496.32)	\$0.00	(\$14,963.20)	(\$14,963.20)	\$0.00	(\$17,955.84)	(\$2,992.64)
4015 - Late Fees	\$10.00	\$0.00	\$10.00	\$186.54	\$0.00	\$186.54	\$0.00	(\$186.54)
4016 - Late Interest	\$131.74	\$0.00	\$131.74	\$1,258.79	\$0.00	\$1,258.79	\$0.00	(\$1,258.79)
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	\$0.00	\$0.00	\$0.00	\$342.00	\$0.00	\$342.00	\$0.00	(\$342.00)
4700 - Interest	\$9.67	\$0.00	\$9.67	\$95.16	\$0.00	\$95.16	\$0.00	(\$95.16)
<b>Total Income</b>	<b>\$8,007.09</b>	<b>\$7,855.68</b>	<b>\$151.41</b>	<b>\$80,553.59</b>	<b>\$78,556.80</b>	<b>\$1,996.79</b>	<b>\$94,268.16</b>	<b>\$13,714.57</b>
<b>Total Income</b>	<b>\$8,007.09</b>	<b>\$7,855.68</b>	<b>\$151.41</b>	<b>\$80,553.59</b>	<b>\$78,556.80</b>	<b>\$1,996.79</b>	<b>\$94,268.16</b>	<b>\$13,714.57</b>
<b>Expense</b>								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$8,085.00	\$6,250.00	(\$1,835.00)	\$7,500.00	(\$585.00)
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$9,602.50	\$11,000.00	\$1,397.50	\$13,200.00	\$3,597.50
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$2,500.00	\$2,281.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$22.00	\$1,250.00	\$1,228.00	\$1,500.00	\$1,478.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$1,630.00	\$1,375.00	(\$255.00)	\$1,650.00	\$20.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$269.75	\$250.00	(\$19.75)	\$300.00	\$30.25
5245 - Payroll	\$1,728.00	\$1,875.00	\$147.00	\$15,981.15	\$18,750.00	\$2,768.85	\$22,500.00	\$6,518.85
5315 - Payroll Taxes	\$132.20	\$234.38	\$102.18	\$1,449.56	\$2,343.80	\$894.24	\$2,812.50	\$1,362.94
5320 - Payroll Fees	\$119.50	\$125.00	\$5.50	\$1,330.50	\$1,250.00	(\$80.50)	\$1,500.00	\$169.50
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$1,803.00	\$1,500.00	(\$303.00)	\$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	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$389.41	\$83.33	(\$306.08)	\$1,829.83	\$833.30	(\$996.53)	\$1,000.00	(\$829.83)
5560 - Office Supplies	\$0.00	\$41.67	\$41.67	\$127.18	\$416.70	\$289.52	\$500.00	\$372.82
5595 - Newsletter	\$0.00	\$130.00	\$130.00	\$323.11	\$1,300.00	\$976.89	\$1,560.00	\$1,236.89
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$137.29	\$250.00	\$112.71	\$300.00	\$162.71
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$208.30	\$208.30	\$250.00	\$250.00
5700 - Community Activities	\$0.00	\$83.33	\$83.33	\$585.99	\$833.30	\$247.31	\$1,000.00	\$414.01
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$41.70	\$41.70	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$250.00	\$166.70	(\$83.30)	\$200.00	(\$50.00)
<b>Total Administration</b>	<b>\$3,354.36</b>	<b>\$5,260.21</b>	<b>\$1,905.85</b>	<b>\$43,745.01</b>	<b>\$52,802.10</b>	<b>\$9,057.09</b>	<b>\$63,322.50</b>	<b>\$19,577.49</b>
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$2,362.84	\$833.30	(\$1,529.54)	\$1,000.00	(\$1,362.84)
6150.02 - General Clubhouse Repairs	\$49.99	\$500.00	\$450.01	\$2,812.30	\$5,000.00	\$2,187.70	\$6,000.00	\$3,187.70
6510 - Pool/Spas - Contract	\$532.12	\$166.67	(\$365.45)	\$1,555.89	\$1,666.70	\$110.81	\$2,000.00	\$444.11
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$1,092.05	\$1,666.70	\$574.65	\$2,000.00	\$907.95
6630 - Supplies-Clubhouse	\$66.88	\$50.00	(\$16.88)	\$402.83	\$500.00	\$97.17	\$600.00	\$197.17
<b>Total Buildings</b>	<b>\$648.99</b>	<b>\$966.67</b>	<b>\$317.68</b>	<b>\$8,225.91</b>	<b>\$9,666.70</b>	<b>\$1,440.79</b>	<b>\$11,600.00</b>	<b>\$3,374.09</b>
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$100.00	\$100.00	\$935.00	\$1,000.00	\$65.00	\$1,200.00	\$265.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$1,982.20	\$1,041.70	(\$940.50)	\$1,250.00	(\$732.20)

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>6325 - Vandalism</b>	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70	\$200.00	\$200.00
<b>6500 - Clubhouse-Grounds Upkeep</b>	\$0.00	\$166.67	\$166.67	\$1,990.78	\$1,666.70	(\$324.08)	\$2,000.00	\$9.22
<b>Total Grounds</b>	\$0.00	\$387.51	\$387.51	\$4,907.98	\$3,875.10	(\$1,032.88)	\$4,650.00	(\$257.98)
<b>Insurance Claims</b>								
<b>7100 - Insurance Claims Expense</b>	\$0.00	\$166.67	\$166.67	\$0.00	\$1,666.70	\$1,666.70	\$2,000.00	\$2,000.00
<b>Total Insurance Claims</b>	\$0.00	\$166.67	\$166.67	\$0.00	\$1,666.70	\$1,666.70	\$2,000.00	\$2,000.00
<b>Utilities</b>								
<b>6590 - Utilities - Natural Gas (pool)</b>	\$15.38	\$216.67	\$201.29	\$1,603.76	\$2,166.70	\$562.94	\$2,600.00	\$996.24
<b>6700 - Utilities - Mailbox</b>	\$25.34	\$29.17	\$3.83	\$224.67	\$291.70	\$67.03	\$350.00	\$125.33
<b>6701 - Utilities - Barn/Arena</b>	\$22.17	\$29.17	\$7.00	\$244.08	\$291.70	\$47.62	\$350.00	\$105.92
<b>6702 - Utilities - Clubhouse</b>	\$355.84	\$533.33	\$177.49	\$3,204.70	\$5,333.30	\$2,128.60	\$6,400.00	\$3,195.30
<b>6760 - Trash</b>	\$81.39	\$50.00	(\$31.39)	\$322.21	\$500.00	\$177.79	\$600.00	\$277.79
<b>6770 - Telephone/Pager</b>	\$147.00	\$200.00	\$53.00	\$1,503.79	\$2,000.00	\$496.21	\$2,400.00	\$896.21
<b>Total Utilities</b>	\$647.12	\$1,058.34	\$411.22	\$7,103.21	\$10,583.40	\$3,480.19	\$12,700.00	\$5,596.79
<b>Total Expense</b>	\$4,650.47	\$7,839.40	\$3,188.93	\$63,982.11	\$78,594.00	\$14,611.89	\$94,272.50	\$30,290.39
<b>Operating Net Income</b>	\$3,356.62	\$16.28	\$3,340.34	\$16,571.48	(\$37.20)	\$16,608.68	(\$4.34)	(\$16,575.82)
<b>Reserve Income</b>								
<b>Reserve Income</b>								
<b>8010 - Reserve Transfer</b>	\$1,496.32	\$1,496.32	\$0.00	\$14,963.20	\$14,963.20	\$0.00	\$17,955.84	\$2,992.64
<b>8700 - Taxable Interest</b>	\$4.83	\$0.00	\$4.83	\$36.82	\$0.00	\$36.82	\$0.00	(\$36.82)
<b>Total Reserve Income</b>	\$1,501.15	\$1,496.32	\$4.83	\$15,000.02	\$14,963.20	\$36.82	\$17,955.84	\$2,955.82
<b>Total Reserve Income</b>	\$1,501.15	\$1,496.32	\$4.83	\$15,000.02	\$14,963.20	\$36.82	\$17,955.84	\$2,955.82
<b>Reserve Expense</b>								
<b>Reserve Expenses</b>								
<b>9205 - Clubhouse</b>	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$14,958.30	\$14,958.30	\$17,950.00	\$17,950.00
<b>Total Reserve Expenses</b>	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$14,958.30	\$14,958.30	\$17,950.00	\$17,950.00
<b>Total Reserve Expense</b>	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$14,958.30	\$14,958.30	\$17,950.00	\$17,950.00
<b>Reserve Net Income</b>	\$1,501.15	\$0.49	\$1,500.66	\$15,000.02	\$4.90	\$14,995.12	\$5.84	(\$14,994.18)
<b>Net Income</b>	\$4,857.77	\$16.77	\$4,841.00	\$31,571.50	(\$32.30)	\$31,603.80	\$1.50	(\$31,570.00)