

**Pawnee Hills Community Association
Budget Comparison Report - Fund
11/1/2016 - 11/30/2016**

Accounts	11/1/2016 - 11/30/2016			1/1/2016 - 11/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$102,872.00	\$102,872.00	\$0.00	\$112,224.00	\$9,352.00
4010 - Reserve Transfer	(\$1,496.32)	(\$1,496.32)	\$0.00	(\$16,459.52)	(\$16,459.52)	\$0.00	(\$17,955.84)	(\$1,496.32)
4015 - Late Fees	\$7.50	\$0.00	\$7.50	\$194.04	\$0.00	\$194.04	\$0.00	(\$194.04)
4016 - Late Interest	\$127.76	\$0.00	\$127.76	\$1,386.55	\$0.00	\$1,386.55	\$0.00	(\$1,386.55)
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	\$7.35	\$0.00	\$7.35	\$102.51	\$0.00	\$102.51	\$0.00	(\$102.51)
Total Income	\$7,998.29	\$7,855.68	\$142.61	\$88,551.88	\$86,412.48	\$2,139.40	\$94,268.16	\$5,716.28
Total Income	\$7,998.29	\$7,855.68	\$142.61	\$88,551.88	\$86,412.48	\$2,139.40	\$94,268.16	\$5,716.28
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$8,085.00	\$6,875.00	(\$1,210.00)	\$7,500.00	(\$585.00)
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$10,562.75	\$12,100.00	\$1,537.25	\$13,200.00	\$2,637.25
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$2,750.00	\$2,531.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$22.00	\$1,375.00	\$1,353.00	\$1,500.00	\$1,478.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$1,630.00	\$1,512.50	(\$117.50)	\$1,650.00	\$20.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$269.75	\$275.00	\$5.25	\$300.00	\$30.25
5245 - Payroll	\$1,278.00	\$1,875.00	\$597.00	\$17,259.15	\$20,625.00	\$3,365.85	\$22,500.00	\$5,240.85
5315 - Payroll Taxes	\$97.77	\$234.38	\$136.61	\$1,547.33	\$2,578.18	\$1,030.85	\$2,812.50	\$1,265.17
5320 - Payroll Fees	\$126.55	\$125.00	(\$1.55)	\$1,457.05	\$1,375.00	(\$82.05)	\$1,500.00	\$42.95
5325 - Insurance-Workmans Comp	(\$106.00)	\$150.00	\$256.00	\$1,697.00	\$1,650.00	(\$47.00)	\$1,800.00	\$103.00
5385 - Taxes and Licenses	\$100.00	\$0.00	(\$100.00)	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$36.58	\$83.33	\$46.75	\$1,866.41	\$916.63	(\$949.78)	\$1,000.00	(\$866.41)
5560 - Office Supplies	\$0.00	\$41.67	\$41.67	\$127.18	\$458.37	\$331.19	\$500.00	\$372.82
5595 - Newsletter	\$151.06	\$130.00	(\$21.06)	\$474.17	\$1,430.00	\$955.83	\$1,560.00	\$1,085.83
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$137.29	\$275.00	\$137.71	\$300.00	\$162.71
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$229.13	\$229.13	\$250.00	\$250.00
5700 - Community Activities	\$235.73	\$83.33	(\$152.40)	\$821.72	\$916.63	\$94.91	\$1,000.00	\$178.28
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$916.63	\$916.63	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$45.87	\$45.87	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$275.00	\$183.37	(\$91.63)	\$200.00	(\$75.00)
Total Administration	\$2,904.94	\$5,260.21	\$2,355.27	\$46,649.95	\$58,062.31	\$11,412.36	\$63,322.50	\$16,672.55
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$2,362.84	\$916.63	(\$1,446.21)	\$1,000.00	(\$1,362.84)
6150.02 - General Clubhouse Repairs	\$49.99	\$500.00	\$450.01	\$2,862.29	\$5,500.00	\$2,637.71	\$6,000.00	\$3,137.71
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$1,555.89	\$1,833.37	\$277.48	\$2,000.00	\$444.11
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$1,092.05	\$1,833.37	\$741.32	\$2,000.00	\$907.95
6630 - Supplies-Clubhouse	\$73.69	\$50.00	(\$23.69)	\$476.52	\$550.00	\$73.48	\$600.00	\$123.48
Total Buildings	\$123.68	\$966.67	\$842.99	\$8,349.59	\$10,633.37	\$2,283.78	\$11,600.00	\$3,250.41
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$100.00	\$100.00	\$935.00	\$1,100.00	\$165.00	\$1,200.00	\$265.00
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$1,982.20	\$1,145.87	(\$836.33)	\$1,250.00	(\$732.20)

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Accounts	11/1/2016 - 11/30/2016			1/1/2016 - 11/30/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$183.37	\$183.37	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$166.67	\$166.67	\$1,990.78	\$1,833.37	(\$157.41)	\$2,000.00	\$9.22
Total Grounds	\$0.00	\$387.51	\$387.51	\$4,907.98	\$4,262.61	(\$645.37)	\$4,650.00	(\$257.98)
Insurance Claims								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$1,833.37	\$1,833.37	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$1,833.37	\$1,833.37	\$2,000.00	\$2,000.00
Utilities								
6590 - Utilities - Natural Gas (pool)	\$20.92	\$216.67	\$195.75	\$1,624.68	\$2,383.37	\$758.69	\$2,600.00	\$975.32
6700 - Utilities - Mailbox	\$25.11	\$29.17	\$4.06	\$249.78	\$320.87	\$71.09	\$350.00	\$100.22
6701 - Utilities - Barn/Arena	\$21.82	\$29.17	\$7.35	\$265.90	\$320.87	\$54.97	\$350.00	\$84.10
6702 - Utilities - Clubhouse	\$197.95	\$533.33	\$335.38	\$3,402.65	\$5,866.63	\$2,463.98	\$6,400.00	\$2,997.35
6760 - Trash	\$0.00	\$50.00	\$50.00	\$322.21	\$550.00	\$227.79	\$600.00	\$277.79
6770 - Telephone/Pager	\$146.86	\$200.00	\$53.14	\$1,650.65	\$2,200.00	\$549.35	\$2,400.00	\$749.35
Total Utilities	\$412.66	\$1,058.34	\$645.68	\$7,515.87	\$11,641.74	\$4,125.87	\$12,700.00	\$5,184.13
Total Expense	\$3,441.28	\$7,839.40	\$4,398.12	\$67,423.39	\$86,433.40	\$19,010.01	\$94,272.50	\$26,849.11
Operating Net Income	\$4,557.01	\$16.28	\$4,540.73	\$21,128.49	(\$20.92)	\$21,149.41	(\$4.34)	(\$21,132.83)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$16,459.52	\$16,459.52	\$0.00	\$17,955.84	\$1,496.32
8700 - Taxable Interest	\$8.16	\$0.00	\$8.16	\$44.98	\$0.00	\$44.98	\$0.00	(\$44.98)
Total Reserve Income	\$1,504.48	\$1,496.32	\$8.16	\$16,504.50	\$16,459.52	\$44.98	\$17,955.84	\$1,451.34
Total Reserve Income	\$1,504.48	\$1,496.32	\$8.16	\$16,504.50	\$16,459.52	\$44.98	\$17,955.84	\$1,451.34
Reserve Expense								
Reserve Expenses								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$16,454.13	\$16,454.13	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$16,454.13	\$16,454.13	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$16,454.13	\$16,454.13	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,504.48	\$0.49	\$1,503.99	\$16,504.50	\$5.39	\$16,499.11	\$5.84	(\$16,498.66)
Net Income	\$6,061.49	\$16.77	\$6,044.72	\$37,632.99	(\$15.53)	\$37,648.52	\$1.50	(\$37,631.49)