

**Pawnee Hills Community Association
Budget Comparison Report - Fund
12/1/2016 - 12/31/2016**

	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$112,224.00	\$112,224.00	\$0.00	\$112,224.00	\$0.00
4010 - Reserve Transfer	(\$1,496.32)	(\$1,496.32)	\$0.00	(\$17,955.84)	(\$17,955.84)	\$0.00	(\$17,955.84)	\$0.00
4015 - Late Fees	\$17.50	\$0.00	\$17.50	\$211.54	\$0.00	\$211.54	\$0.00	(\$211.54)
4016 - Late Interest	\$136.26	\$0.00	\$136.26	\$1,522.81	\$0.00	\$1,522.81	\$0.00	(\$1,522.81)
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	\$3.33	\$0.00	\$3.33	\$105.84	\$0.00	\$105.84	\$0.00	(\$105.84)
Total Income	\$8,012.77	\$7,855.68	\$157.09	\$96,564.65	\$94,268.16	\$2,296.49	\$94,268.16	(\$2,296.49)
Total Income	\$8,012.77	\$7,855.68	\$157.09	\$96,564.65	\$94,268.16	\$2,296.49	\$94,268.16	(\$2,296.49)
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$625.00	\$625.00	\$8,085.00	\$7,500.00	(\$585.00)	\$7,500.00	(\$585.00)
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$11,523.00	\$13,200.00	\$1,677.00	\$13,200.00	\$1,677.00
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$3,000.00	\$2,781.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$22.00	\$1,500.00	\$1,478.00	\$1,500.00	\$1,478.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$1,630.00	\$1,650.00	\$20.00	\$1,650.00	\$20.00
5180 - Computer/Web Maintenance	\$0.00	\$25.00	\$25.00	\$269.75	\$300.00	\$30.25	\$300.00	\$30.25
5245 - Payroll	\$918.00	\$1,875.00	\$957.00	\$18,177.15	\$22,500.00	\$4,322.85	\$22,500.00	\$4,322.85
5315 - Payroll Taxes	\$70.23	\$234.32	\$164.09	\$1,617.56	\$2,812.50	\$1,194.94	\$2,812.50	\$1,194.94
5320 - Payroll Fees	\$118.55	\$125.00	\$6.45	\$1,575.60	\$1,500.00	(\$75.60)	\$1,500.00	(\$75.60)
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$1,697.00	\$1,800.00	\$103.00	\$1,800.00	\$103.00
5385 - Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$51.76	\$83.37	\$31.61	\$1,918.17	\$1,000.00	(\$918.17)	\$1,000.00	(\$918.17)
5560 - Office Supplies	\$0.00	\$41.63	\$41.63	\$127.18	\$500.00	\$372.82	\$500.00	\$372.82
5595 - Newsletter	\$134.88	\$130.00	(\$4.88)	\$609.05	\$1,560.00	\$950.95	\$1,560.00	\$950.95
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$137.29	\$300.00	\$162.71	\$300.00	\$162.71
5631 - Mileage Reimbursement	\$0.00	\$20.87	\$20.87	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
5700 - Community Activities	\$125.00	\$83.37	(\$41.63)	\$946.72	\$1,000.00	\$53.28	\$1,000.00	\$53.28
5707 - Equestrian Committee	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.13	\$4.13	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.63	(\$8.37)	\$300.00	\$200.00	(\$100.00)	\$200.00	(\$100.00)
Total Administration	\$2,403.67	\$5,260.19	\$2,856.52	\$49,053.62	\$63,322.50	\$14,268.88	\$63,322.50	\$14,268.88
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.37	\$83.37	\$2,362.84	\$1,000.00	(\$1,362.84)	\$1,000.00	(\$1,362.84)
6150.02 - General Clubhouse Repairs	\$49.99	\$500.00	\$450.01	\$2,912.28	\$6,000.00	\$3,087.72	\$6,000.00	\$3,087.72
6510 - Pool/Spas - Contract	\$0.00	\$166.63	\$166.63	\$1,555.89	\$2,000.00	\$444.11	\$2,000.00	\$444.11
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.63	\$166.63	\$1,092.05	\$2,000.00	\$907.95	\$2,000.00	\$907.95
6630 - Supplies-Clubhouse	\$33.36	\$50.00	\$16.64	\$509.88	\$600.00	\$90.12	\$600.00	\$90.12
Total Buildings	\$83.35	\$966.63	\$883.28	\$8,432.94	\$11,600.00	\$3,167.06	\$11,600.00	\$3,167.06
<u>Grounds</u>								
6210 - Snow Removal	\$170.00	\$100.00	(\$70.00)	\$1,105.00	\$1,200.00	\$95.00	\$1,200.00	\$95.00
6275 - Arena Maintenance	\$623.00	\$104.13	(\$518.87)	\$2,605.20	\$1,250.00	(\$1,355.20)	\$1,250.00	(\$1,355.20)

Pawnee Hills Community Association
Budget Comparison Report - Fund
12/1/2016 - 12/31/2016

Accounts	12/1/2016 - 12/31/2016			1/1/2016 - 12/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
6325 - Vandalism	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$1,378.04	\$166.63	(\$1,211.41)	\$3,368.82	\$2,000.00	(\$1,368.82)	\$2,000.00	(\$1,368.82)
Total Grounds	\$2,171.04	\$387.39	(\$1,783.65)	\$7,079.02	\$4,650.00	(\$2,429.02)	\$4,650.00	(\$2,429.02)
Insurance Claims								
7100 - Insurance Claims Expense	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Utilities								
6590 - Utilities - Natural Gas (pool)	\$54.58	\$216.63	\$162.05	\$1,679.26	\$2,600.00	\$920.74	\$2,600.00	\$920.74
6700 - Utilities - Mailbox	\$25.47	\$29.13	\$3.66	\$275.25	\$350.00	\$74.75	\$350.00	\$74.75
6701 - Utilities - Barn/Arena	\$21.82	\$29.13	\$7.31	\$287.72	\$350.00	\$62.28	\$350.00	\$62.28
6702 - Utilities - Clubhouse	\$274.69	\$533.37	\$258.68	\$3,677.34	\$6,400.00	\$2,722.66	\$6,400.00	\$2,722.66
6760 - Trash	\$0.00	\$50.00	\$50.00	\$322.21	\$600.00	\$277.79	\$600.00	\$277.79
6770 - Telephone/Pager	\$296.86	\$200.00	(\$96.86)	\$1,947.51	\$2,400.00	\$452.49	\$2,400.00	\$452.49
Total Utilities	\$673.42	\$1,058.26	\$384.84	\$8,189.29	\$12,700.00	\$4,510.71	\$12,700.00	\$4,510.71
Total Expense	\$5,331.48	\$7,839.10	\$2,507.62	\$72,754.87	\$94,272.50	\$21,517.63	\$94,272.50	\$21,517.63
Operating Net Income	\$2,681.29	\$16.58	\$2,664.71	\$23,809.78	(\$4.34)	\$23,814.12	(\$4.34)	(\$23,814.12)
Reserve Income								
Reserve Income								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$17,955.84	\$17,955.84	\$0.00	\$17,955.84	\$0.00
8700 - Taxable Interest	\$14.90	\$0.00	\$14.90	\$59.88	\$0.00	\$59.88	\$0.00	(\$59.88)
Total Reserve Income	\$1,511.22	\$1,496.32	\$14.90	\$18,015.72	\$17,955.84	\$59.88	\$17,955.84	(\$59.88)
Total Reserve Income	\$1,511.22	\$1,496.32	\$14.90	\$18,015.72	\$17,955.84	\$59.88	\$17,955.84	(\$59.88)
Reserve Expense								
Reserve Expenses								
9205 - Clubhouse	\$0.00	\$1,495.87	\$1,495.87	\$0.00	\$17,950.00	\$17,950.00	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.87	\$1,495.87	\$0.00	\$17,950.00	\$17,950.00	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.87	\$1,495.87	\$0.00	\$17,950.00	\$17,950.00	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,511.22	\$0.45	\$1,510.77	\$18,015.72	\$5.84	\$18,009.88	\$5.84	(\$18,009.88)
Net Income	\$4,192.51	\$17.03	\$4,175.48	\$41,825.50	\$1.50	\$41,824.00	\$1.50	(\$41,824.00)