

**Pawnee Hills Community Association
Budget Comparison Report
2/1/2017 - 2/28/2017**

	2/1/2017 - 2/28/2017			1/1/2017 - 2/28/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$18,704.00	\$18,704.00	\$0.00	\$112,224.00
4010 - Reserve Transfer	(\$1,870.40)	(\$1,870.40)	\$0.00	(\$3,740.80)	(\$3,740.80)	\$0.00	(\$22,444.80)
4015 - Late Fees	\$15.00	\$0.00	\$15.00	\$37.50	\$0.00	\$37.50	\$0.00
4016 - Late Interest	\$128.87	\$0.00	\$128.87	\$268.42	\$0.00	\$268.42	\$0.00
4700 - Interest	\$3.14	\$0.00	\$3.14	\$6.72	\$0.00	\$6.72	\$0.00
Total Income	\$7,628.61	\$7,481.60	\$147.01	\$15,275.84	\$14,963.20	\$312.64	\$89,779.20
Total Income	\$7,628.61	\$7,481.60	\$147.01	\$15,275.84	\$14,963.20	\$312.64	\$89,779.20
Expense							
<u>Administration</u>							
5000 - Insurance - Master	\$0.00	\$775.00	\$775.00	\$0.00	\$1,550.00	\$1,550.00	\$9,300.00
5015 - Accounting Fee	\$960.25	\$966.67	\$6.42	\$1,920.50	\$1,933.34	\$12.84	\$11,600.00
5020 - Legal - Collections	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
5142 - Legal - General	\$2,129.00	\$125.00	(\$2,004.00)	\$2,129.00	\$250.00	(\$1,879.00)	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$141.67	\$141.67	\$0.00	\$283.34	\$283.34	\$1,700.00
5180 - Computer/Web Maintenance	\$0.00	\$22.92	\$22.92	\$52.38	\$45.84	(\$6.54)	\$275.00
5245 - Payroll	\$864.00	\$1,620.00	\$756.00	\$1,818.00	\$3,240.00	\$1,422.00	\$19,440.00
5315 - Payroll Taxes	\$78.71	\$202.50	\$123.79	\$165.61	\$405.00	\$239.39	\$2,430.00
5320 - Payroll Fees	\$147.55	\$150.00	\$2.45	\$266.10	\$300.00	\$33.90	\$1,800.00
5325 - Insurance-Workmans Comp	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
5385 - Taxes and Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
5490 - Bad Debt	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,200.00
5525 - Postage,Printing,Copies	\$53.04	\$200.00	\$146.96	\$744.63	\$400.00	(\$344.63)	\$2,400.00
5560 - Office Supplies	\$0.00	\$16.67	\$16.67	\$12.76	\$33.34	\$20.58	\$200.00
5595 - Newsletter	\$0.00	\$192.50	\$192.50	\$134.88	\$385.00	\$250.12	\$2,310.00
5630 - Meeting/Minutes	\$0.00	\$50.00	\$50.00	\$72.08	\$100.00	\$27.92	\$600.00
5631 - Mileage Reimbursement	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
5700 - Community Activities	\$0.00	\$62.50	\$62.50	\$0.00	\$125.00	\$125.00	\$750.00
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
5708 - Covenant Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$16.66	\$16.66	\$100.00
5709 - Welcoming Committee	\$41.26	\$12.50	(\$28.76)	\$41.26	\$25.00	(\$16.26)	\$150.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$8.34	\$8.34	\$50.00

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5900 - Miscellaneous	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$0.00	\$300.00
<u>Total Administration</u>	\$4,298.81	\$5,025.43	\$726.62	\$7,407.20	\$10,050.86	\$2,643.66	\$60,305.00
<u>Buildings</u>							
6150.01 - General Barn Maintenance	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
6150.02 - General Clubhouse Repairs	\$17.17	\$537.50	\$520.33	\$30.61	\$1,075.00	\$1,044.39	\$6,450.00
6510 - Pool/Spas - Contract	\$0.00	\$141.67	\$141.67	\$0.00	\$283.34	\$283.34	\$1,700.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$91.67	\$91.67	\$0.00	\$183.34	\$183.34	\$1,100.00
6630 - Supplies-Clubhouse	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00
<u>Total Buildings</u>	\$17.17	\$854.18	\$837.01	\$30.61	\$1,708.36	\$1,677.75	\$10,250.00
<u>Grounds</u>							
6210 - Snow Removal	\$0.00	\$106.25	\$106.25	\$255.00	\$212.50	(\$42.50)	\$1,275.00
6275 - Arena Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
6500 - Clubhouse-Grounds Upkeep	\$225.00	\$166.67	(\$58.33)	\$225.00	\$333.34	\$108.34	\$2,000.00
<u>Total Grounds</u>	\$225.00	\$439.59	\$214.59	\$480.00	\$879.18	\$399.18	\$5,275.00
<u>Insurance Claims</u>							
7100 - Insurance Claims Expense	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00
<u>Total Insurance Claims</u>	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00
<u>Recreation</u>							
6560 - Security	\$49.99	\$50.00	\$0.01	\$99.98	\$100.00	\$0.02	\$600.00
<u>Total Recreation</u>	\$49.99	\$50.00	\$0.01	\$99.98	\$100.00	\$0.02	\$600.00
<u>Utilities</u>							
6590 - Utilities - Natural Gas (pool)	\$54.58	\$166.67	\$112.09	\$132.18	\$333.34	\$201.16	\$2,000.00
6700 - Utilities - Mailbox	\$30.40	\$30.00	(\$0.40)	\$63.02	\$60.00	(\$3.02)	\$360.00
6701 - Utilities - Barn/Arena	\$21.82	\$41.67	\$19.85	\$43.64	\$83.34	\$39.70	\$500.00
6702 - Utilities - Clubhouse	\$445.28	\$450.00	\$4.72	\$919.03	\$900.00	(\$19.03)	\$5,400.00
6760 - Trash	\$0.00	\$30.00	\$30.00	\$81.55	\$60.00	(\$21.55)	\$360.00
6770 - Telephone/Pager	\$146.63	\$185.00	\$38.37	\$440.12	\$370.00	(\$70.12)	\$2,220.00
<u>Total Utilities</u>	\$698.71	\$903.34	\$204.63	\$1,679.54	\$1,806.68	\$127.14	\$10,840.00
Total Expense	\$5,289.68	\$7,480.87	\$2,191.19	\$9,697.33	\$14,961.74	\$5,264.41	\$89,770.00

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	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$2,338.93	\$0.73	\$2,338.20	\$5,578.51	\$1.46	\$5,577.05	\$9.20
Reserve Income							
<u>Reserve Income</u>							
8010 - Reserve Transfer	\$1,870.40	\$1,870.40	\$0.00	\$3,740.80	\$3,740.80	\$0.00	\$22,444.80
8700 - Taxable Interest	\$14.54	\$4.17	\$10.37	\$30.79	\$8.34	\$22.45	\$50.00
<u>Total Reserve Income</u>	\$1,884.94	\$1,874.57	\$10.37	\$3,771.59	\$3,749.14	\$22.45	\$22,494.80
Total Reserve Income	\$1,884.94	\$1,874.57	\$10.37	\$3,771.59	\$3,749.14	\$22.45	\$22,494.80
Reserve Expense							
<u>Reserve Expenses</u>							
9180 - Arena	\$0.00	\$1,708.33	\$1,708.33	\$0.00	\$3,416.66	\$3,416.66	\$20,500.00
9400 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
<u>Total Reserve Expenses</u>	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$3,750.00	\$3,750.00	\$22,500.00
Total Reserve Expense	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$3,750.00	\$3,750.00	\$22,500.00
Reserve Net Income	\$1,884.94	(\$0.43)	\$1,885.37	\$3,771.59	(\$0.86)	\$3,772.45	(\$5.20)
Net Income	\$4,223.87	\$0.30	\$4,223.57	\$9,350.10	\$0.60	\$9,349.50	\$4.00