

**Pawnee Hills Community Association  
Budget Comparison Report  
3/1/2017 - 3/31/2017**

	3/1/2017 - 3/31/2017			1/1/2017 - 3/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$28,056.00	\$28,056.00	\$0.00	\$112,224.00
4010 - Reserve Transfer	(\$1,870.40)	(\$1,870.40)	\$0.00	(\$5,611.20)	(\$5,611.20)	\$0.00	(\$22,444.80)
4015 - Late Fees	\$15.00	\$0.00	\$15.00	\$52.50	\$0.00	\$52.50	\$0.00
4016 - Late Interest	\$143.29	\$0.00	\$143.29	\$411.71	\$0.00	\$411.71	\$0.00
4700 - Interest	\$3.47	\$0.00	\$3.47	\$10.19	\$0.00	\$10.19	\$0.00
<b>Total Income</b>	<b>\$7,643.36</b>	<b>\$7,481.60</b>	<b>\$161.76</b>	<b>\$22,919.20</b>	<b>\$22,444.80</b>	<b>\$474.40</b>	<b>\$89,779.20</b>
<b>Total Income</b>	<b>\$7,643.36</b>	<b>\$7,481.60</b>	<b>\$161.76</b>	<b>\$22,919.20</b>	<b>\$22,444.80</b>	<b>\$474.40</b>	<b>\$89,779.20</b>
<b>Expense</b>							
<u>Administration</u>							
5000 - Insurance - Master	\$0.00	\$775.00	\$775.00	\$0.00	\$2,325.00	\$2,325.00	\$9,300.00
5015 - Accounting Fee	\$960.25	\$966.67	\$6.42	\$2,880.75	\$2,900.01	\$19.26	\$11,600.00
5020 - Legal - Collections	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00
5142 - Legal - General	\$1,060.00	\$125.00	(\$935.00)	\$3,189.00	\$375.00	(\$2,814.00)	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$141.67	\$141.67	\$0.00	\$425.01	\$425.01	\$1,700.00
5180 - Computer/Web Maintenance	\$0.00	\$22.92	\$22.92	\$52.38	\$68.76	\$16.38	\$275.00
5245 - Payroll	\$864.00	\$1,620.00	\$756.00	\$2,682.00	\$4,860.00	\$2,178.00	\$19,440.00
5315 - Payroll Taxes	\$78.71	\$202.50	\$123.79	\$244.32	\$607.50	\$363.18	\$2,430.00
5320 - Payroll Fees	\$321.78	\$150.00	(\$171.78)	\$587.88	\$450.00	(\$137.88)	\$1,800.00
5325 - Insurance-Workmans Comp	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
5385 - Taxes and Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00
5490 - Bad Debt	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00
5525 - Postage,Printing,Copies	\$59.10	\$200.00	\$140.90	\$803.73	\$600.00	(\$203.73)	\$2,400.00
5560 - Office Supplies	\$77.65	\$16.67	(\$60.98)	\$90.41	\$50.01	(\$40.40)	\$200.00
5595 - Newsletter	\$134.88	\$192.50	\$57.62	\$269.76	\$577.50	\$307.74	\$2,310.00
5630 - Meeting/Minutes	\$0.00	\$50.00	\$50.00	\$72.08	\$150.00	\$77.92	\$600.00
5631 - Mileage Reimbursement	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00
5700 - Community Activities	\$0.00	\$62.50	\$62.50	\$0.00	\$187.50	\$187.50	\$750.00
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00
5708 - Covenant Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00
5709 - Welcoming Committee	\$0.00	\$12.50	\$12.50	\$41.26	\$37.50	(\$3.76)	\$150.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$12.51	\$12.51	\$50.00

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5900 - Miscellaneous	\$25.00	\$25.00	\$0.00	\$75.00	\$75.00	\$0.00	\$300.00
<b>Total Administration</b>	<b>\$3,581.37</b>	<b>\$5,025.43</b>	<b>\$1,444.06</b>	<b>\$10,988.57</b>	<b>\$15,076.29</b>	<b>\$4,087.72</b>	<b>\$60,305.00</b>
<u>Buildings</u>							
6150.01 - General Barn Maintenance	\$50.60	\$41.67	(\$8.93)	\$50.60	\$125.01	\$74.41	\$500.00
6150.02 - General Clubhouse Repairs	\$529.65	\$537.50	\$7.85	\$560.26	\$1,612.50	\$1,052.24	\$6,450.00
6510 - Pool/Spas - Contract	\$0.00	\$141.67	\$141.67	\$0.00	\$425.01	\$425.01	\$1,700.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$91.67	\$91.67	\$0.00	\$275.01	\$275.01	\$1,100.00
6630 - Supplies-Clubhouse	\$17.74	\$41.67	\$23.93	\$17.74	\$125.01	\$107.27	\$500.00
<b>Total Buildings</b>	<b>\$597.99</b>	<b>\$854.18</b>	<b>\$256.19</b>	<b>\$628.60</b>	<b>\$2,562.54</b>	<b>\$1,933.94</b>	<b>\$10,250.00</b>
<u>Grounds</u>							
6210 - Snow Removal	\$0.00	\$106.25	\$106.25	\$255.00	\$318.75	\$63.75	\$1,275.00
6275 - Arena Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$166.67	\$166.67	\$225.00	\$500.01	\$275.01	\$2,000.00
<b>Total Grounds</b>	<b>\$0.00</b>	<b>\$439.59</b>	<b>\$439.59</b>	<b>\$480.00</b>	<b>\$1,318.77</b>	<b>\$838.77</b>	<b>\$5,275.00</b>
<u>Insurance Claims</u>							
7100 - Insurance Claims Expense	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00
<b>Total Insurance Claims</b>	<b>\$0.00</b>	<b>\$208.33</b>	<b>\$208.33</b>	<b>\$0.00</b>	<b>\$624.99</b>	<b>\$624.99</b>	<b>\$2,500.00</b>
<u>Recreation</u>							
6560 - Security	\$49.99	\$50.00	\$0.01	\$149.97	\$150.00	\$0.03	\$600.00
<b>Total Recreation</b>	<b>\$49.99</b>	<b>\$50.00</b>	<b>\$0.01</b>	<b>\$149.97</b>	<b>\$150.00</b>	<b>\$0.03</b>	<b>\$600.00</b>
<u>Utilities</u>							
6590 - Utilities - Natural Gas (pool)	\$33.33	\$166.67	\$133.34	\$165.51	\$500.01	\$334.50	\$2,000.00
6700 - Utilities - Mailbox	\$50.69	\$30.00	(\$20.69)	\$113.71	\$90.00	(\$23.71)	\$360.00
6701 - Utilities - Barn/Arena	\$58.56	\$41.67	(\$16.89)	\$102.20	\$125.01	\$22.81	\$500.00
6702 - Utilities - Clubhouse	\$730.68	\$450.00	(\$280.68)	\$1,649.71	\$1,350.00	(\$299.71)	\$5,400.00
6760 - Trash	\$0.00	\$30.00	\$30.00	\$81.55	\$90.00	\$8.45	\$360.00
6770 - Telephone/Pager	\$146.63	\$185.00	\$38.37	\$586.75	\$555.00	(\$31.75)	\$2,220.00
<b>Total Utilities</b>	<b>\$1,019.89</b>	<b>\$903.34</b>	<b>(\$116.55)</b>	<b>\$2,699.43</b>	<b>\$2,710.02</b>	<b>\$10.59</b>	<b>\$10,840.00</b>
<b>Total Expense</b>	<b>\$5,249.24</b>	<b>\$7,480.87</b>	<b>\$2,231.63</b>	<b>\$14,946.57</b>	<b>\$22,442.61</b>	<b>\$7,496.04</b>	<b>\$89,770.00</b>

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	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Income	\$2,394.12	\$0.73	\$2,393.39	\$7,972.63	\$2.19	\$7,970.44	\$9.20
<b>Reserve Income</b>							
<u>Reserve Income</u>							
8010 - Reserve Transfer	\$1,870.40	\$1,870.40	\$0.00	\$5,611.20	\$5,611.20	\$0.00	\$22,444.80
8700 - Taxable Interest	\$16.45	\$4.17	\$12.28	\$47.24	\$12.51	\$34.73	\$50.00
<u>Total Reserve Income</u>	\$1,886.85	\$1,874.57	\$12.28	\$5,658.44	\$5,623.71	\$34.73	\$22,494.80
<b>Total Reserve Income</b>	\$1,886.85	\$1,874.57	\$12.28	\$5,658.44	\$5,623.71	\$34.73	\$22,494.80
<b>Reserve Expense</b>							
<u>Reserve Expenses</u>							
9180 - Arena	\$0.00	\$1,708.33	\$1,708.33	\$0.00	\$5,124.99	\$5,124.99	\$20,500.00
9400 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
<u>Total Reserve Expenses</u>	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$5,625.00	\$5,625.00	\$22,500.00
<b>Total Reserve Expense</b>	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$5,625.00	\$5,625.00	\$22,500.00
Reserve Net Income	\$1,886.85	(\$0.43)	\$1,887.28	\$5,658.44	(\$1.29)	\$5,659.73	(\$5.20)
Net Income	\$4,280.97	\$0.30	\$4,280.67	\$13,631.07	\$0.90	\$13,630.17	\$4.00