

**Pawnee Hills Community Association
Budget Comparison Report
4/1/2017 - 4/30/2017**

	4/1/2017 - 4/30/2017			1/1/2017 - 4/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$37,408.00	\$37,408.00	\$0.00	\$112,224.00
4010 - Reserve Transfer	(\$1,870.40)	(\$1,870.40)	\$0.00	(\$7,481.60)	(\$7,481.60)	\$0.00	(\$22,444.80)
4015 - Late Fees	\$15.00	\$0.00	\$15.00	\$67.50	\$0.00	\$67.50	\$0.00
4016 - Late Interest	\$140.11	\$0.00	\$140.11	\$551.82	\$0.00	\$551.82	\$0.00
4700 - Interest	\$3.14	\$0.00	\$3.14	\$13.33	\$0.00	\$13.33	\$0.00
<u>Total Income</u>	\$7,639.85	\$7,481.60	\$158.25	\$30,559.05	\$29,926.40	\$632.65	\$89,779.20
Total Income	\$7,639.85	\$7,481.60	\$158.25	\$30,559.05	\$29,926.40	\$632.65	\$89,779.20
Expense							
<u>Administration</u>							
5000 - Insurance - Master	\$0.00	\$775.00	\$775.00	\$0.00	\$3,100.00	\$3,100.00	\$9,300.00
5015 - Accounting Fee	\$960.25	\$966.67	\$6.42	\$3,841.00	\$3,866.68	\$25.68	\$11,600.00
5020 - Legal - Collections	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$3,189.00	\$500.00	(\$2,689.00)	\$1,500.00
5170 - Audit & Tax Preparation	\$1,700.00	\$141.67	(\$1,558.33)	\$1,700.00	\$566.68	(\$1,133.32)	\$1,700.00
5180 - Computer/Web Maintenance	\$0.00	\$22.92	\$22.92	\$52.38	\$91.68	\$39.30	\$275.00
5245 - Payroll	\$1,080.00	\$1,620.00	\$540.00	\$3,762.00	\$6,480.00	\$2,718.00	\$19,440.00
5315 - Payroll Taxes	\$98.39	\$202.50	\$104.11	\$342.71	\$810.00	\$467.29	\$2,430.00
5320 - Payroll Fees	\$0.00	\$150.00	\$150.00	\$587.88	\$600.00	\$12.12	\$1,800.00
5325 - Insurance-Workmans Comp	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
5385 - Taxes and Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00
5490 - Bad Debt	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$1,200.00
5525 - Postage,Printing,Copies	\$170.73	\$200.00	\$29.27	\$974.46	\$800.00	(\$174.46)	\$2,400.00
5560 - Office Supplies	\$0.00	\$16.67	\$16.67	\$90.41	\$66.68	(\$23.73)	\$200.00
5595 - Newsletter	\$594.31	\$192.50	(\$401.81)	\$864.07	\$770.00	(\$94.07)	\$2,310.00
5630 - Meeting/Minutes	\$0.00	\$50.00	\$50.00	\$72.08	\$200.00	\$127.92	\$600.00
5631 - Mileage Reimbursement	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00
5700 - Community Activities	\$82.52	\$62.50	(\$20.02)	\$82.52	\$250.00	\$167.48	\$750.00
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00
5708 - Covenant Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00
5709 - Welcoming Committee	\$0.00	\$12.50	\$12.50	\$41.26	\$50.00	\$8.74	\$150.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$16.68	\$16.68	\$50.00

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5900 - Miscellaneous	\$25.00	\$25.00	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00
<u>Total Administration</u>	\$4,711.20	\$5,025.43	\$314.23	\$15,699.77	\$20,101.72	\$4,401.95	\$60,305.00
<u>Buildings</u>							
6030 - Plumbing and Electric	(\$362.98)	\$0.00	\$362.98	(\$362.98)	\$0.00	\$362.98	\$0.00
6150.01 - General Barn Maintenance	\$0.00	\$41.67	\$41.67	\$50.60	\$166.68	\$116.08	\$500.00
6150.02 - General Clubhouse Repairs	\$1.80	\$537.50	\$535.70	\$562.06	\$2,150.00	\$1,587.94	\$6,450.00
6510 - Pool/Spas - Contract	\$0.00	\$141.67	\$141.67	\$0.00	\$566.68	\$566.68	\$1,700.00
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$91.67	\$91.67	\$0.00	\$366.68	\$366.68	\$1,100.00
6630 - Supplies-Clubhouse	\$0.00	\$41.67	\$41.67	\$17.74	\$166.68	\$148.94	\$500.00
<u>Total Buildings</u>	(\$361.18)	\$854.18	\$1,215.36	\$267.42	\$3,416.72	\$3,149.30	\$10,250.00
<u>Grounds</u>							
6210 - Snow Removal	\$0.00	\$106.25	\$106.25	\$255.00	\$425.00	\$170.00	\$1,275.00
6275 - Arena Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
6500 - Clubhouse-Grounds Upkeep	\$25.01	\$166.67	\$141.66	\$250.01	\$666.68	\$416.67	\$2,000.00
<u>Total Grounds</u>	\$25.01	\$439.59	\$414.58	\$505.01	\$1,758.36	\$1,253.35	\$5,275.00
<u>Insurance Claims</u>							
7100 - Insurance Claims Expense	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00
<u>Total Insurance Claims</u>	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00
<u>Recreation</u>							
6560 - Security	\$49.99	\$50.00	\$0.01	\$199.96	\$200.00	\$0.04	\$600.00
<u>Total Recreation</u>	\$49.99	\$50.00	\$0.01	\$199.96	\$200.00	\$0.04	\$600.00
<u>Utilities</u>							
6590 - Utilities - Natural Gas (pool)	\$21.51	\$166.67	\$145.16	\$187.02	\$666.68	\$479.66	\$2,000.00
6700 - Utilities - Mailbox	\$0.00	\$30.00	\$30.00	\$113.71	\$120.00	\$6.29	\$360.00
6701 - Utilities - Barn/Arena	\$0.00	\$41.67	\$41.67	\$102.20	\$166.68	\$64.48	\$500.00
6702 - Utilities - Clubhouse	\$0.00	\$450.00	\$450.00	\$1,649.71	\$1,800.00	\$150.29	\$5,400.00
6760 - Trash	\$81.78	\$30.00	(\$51.78)	\$163.33	\$120.00	(\$43.33)	\$360.00
6770 - Telephone/Pager	\$146.86	\$185.00	\$38.14	\$733.61	\$740.00	\$6.39	\$2,220.00
<u>Total Utilities</u>	\$250.15	\$903.34	\$653.19	\$2,949.58	\$3,613.36	\$663.78	\$10,840.00

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Total Expense	\$4,675.17	\$7,480.87	\$2,805.70	\$19,621.74	\$29,923.48	\$10,301.74	\$89,770.00
Operating Net Income	\$2,964.68	\$0.73	\$2,963.95	\$10,937.31	\$2.92	\$10,934.39	\$9.20
Reserve Income							
<u>Reserve Income</u>							
8010 - Reserve Transfer	\$1,870.40	\$1,870.40	\$0.00	\$7,481.60	\$7,481.60	\$0.00	\$22,444.80
8700 - Taxable Interest	\$15.15	\$4.17	\$10.98	\$62.39	\$16.68	\$45.71	\$50.00
<u>Total Reserve Income</u>	\$1,885.55	\$1,874.57	\$10.98	\$7,543.99	\$7,498.28	\$45.71	\$22,494.80
Total Reserve Income	\$1,885.55	\$1,874.57	\$10.98	\$7,543.99	\$7,498.28	\$45.71	\$22,494.80
Reserve Expense							
<u>Reserve Expenses</u>							
9180 - Arena	\$14,425.00	\$1,708.33	(\$12,716.67)	\$14,425.00	\$6,833.32	(\$7,591.68)	\$20,500.00
9400 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00
<u>Total Reserve Expenses</u>	\$14,425.00	\$1,875.00	(\$12,550.00)	\$14,425.00	\$7,500.00	(\$6,925.00)	\$22,500.00
Total Reserve Expense	\$14,425.00	\$1,875.00	(\$12,550.00)	\$14,425.00	\$7,500.00	(\$6,925.00)	\$22,500.00
Reserve Net Income	(\$12,539.45)	(\$0.43)	(\$12,539.02)	(\$6,881.01)	(\$1.72)	(\$6,879.29)	(\$5.20)
Net Income	(\$9,574.77)	\$0.30	(\$9,575.07)	\$4,056.30	\$1.20	\$4,055.10	\$4.00