

**Pawnee Hills Community Association  
Budget Comparison Report  
6/1/2017 - 6/30/2017**

	6/1/2017 - 6/30/2017			1/1/2017 - 6/30/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$56,112.00	\$56,112.00	\$0.00	\$112,224.00
4010 - Reserve Transfer	(\$1,870.40)	(\$1,870.40)	\$0.00	(\$11,222.40)	(\$11,222.40)	\$0.00	(\$22,444.80)
4015 - Late Fees	\$17.50	\$0.00	\$17.50	\$102.50	\$0.00	\$102.50	\$0.00
4016 - Late Interest	\$104.52	\$0.00	\$104.52	\$805.12	\$0.00	\$805.12	\$0.00
4700 - Interest	\$3.36	\$0.00	\$3.36	\$20.39	\$0.00	\$20.39	\$0.00
<b>Total Income</b>	<b>\$7,606.98</b>	<b>\$7,481.60</b>	<b>\$125.38</b>	<b>\$45,817.61</b>	<b>\$44,889.60</b>	<b>\$928.01</b>	<b>\$89,779.20</b>
<b>Total Income</b>	<b>\$7,606.98</b>	<b>\$7,481.60</b>	<b>\$125.38</b>	<b>\$45,817.61</b>	<b>\$44,889.60</b>	<b>\$928.01</b>	<b>\$89,779.20</b>
<b>Expense</b>							
<u>Administration</u>							
5000 - Insurance - Master	\$0.00	\$775.00	\$775.00	\$0.00	\$4,650.00	\$4,650.00	\$9,300.00
5015 - Accounting Fee	\$960.25	\$966.67	\$6.42	\$5,761.50	\$5,800.02	\$38.52	\$11,600.00
5020 - Legal - Collections	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$3,189.00	\$750.00	(\$2,439.00)	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$141.67	\$141.67	\$1,700.00	\$850.02	(\$849.98)	\$1,700.00
5180 - Computer/Web Maintenance	\$0.00	\$22.92	\$22.92	\$52.38	\$137.52	\$85.14	\$275.00
5245 - Payroll	\$1,890.00	\$1,620.00	(\$270.00)	\$7,164.00	\$9,720.00	\$2,556.00	\$19,440.00
5315 - Payroll Taxes	\$171.20	\$202.50	\$31.30	\$651.64	\$1,215.00	\$563.36	\$2,430.00
5320 - Payroll Fees	\$125.57	\$150.00	\$24.43	\$843.64	\$900.00	\$56.36	\$1,800.00
5325 - Insurance-Workmans Comp	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
5385 - Taxes and Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
5490 - Bad Debt	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00	\$600.00	\$1,200.00
5525 - Postage,Printing,Copies	\$36.11	\$200.00	\$163.89	\$1,034.62	\$1,200.00	\$165.38	\$2,400.00
5560 - Office Supplies	\$0.00	\$16.67	\$16.67	\$193.49	\$100.02	(\$93.47)	\$200.00
5595 - Newsletter	\$134.88	\$192.50	\$57.62	\$1,133.83	\$1,155.00	\$21.17	\$2,310.00
5630 - Meeting/Minutes	\$0.00	\$50.00	\$50.00	\$72.08	\$300.00	\$227.92	\$600.00
5631 - Mileage Reimbursement	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
5700 - Community Activities	\$0.00	\$62.50	\$62.50	\$82.52	\$375.00	\$292.48	\$750.00
5707 - Equestrian Committee	\$90.00	\$41.67	(\$48.33)	\$492.06	\$250.02	(\$242.04)	\$500.00
5708 - Covenant Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00
5709 - Welcoming Committee	\$0.00	\$12.50	\$12.50	\$41.26	\$75.00	\$33.74	\$150.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$25.02	\$25.02	\$50.00

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5900 - Miscellaneous	\$25.00	\$25.00	\$0.00	\$150.00	\$150.00	\$0.00	\$300.00
<u>Total Administration</u>	\$3,433.01	\$5,025.43	\$1,592.42	\$22,562.02	\$30,152.58	\$7,590.56	\$60,305.00
<u>Buildings</u>							
6030 - Plumbing and Electric	\$0.00	\$0.00	\$0.00	(\$362.98)	\$0.00	\$362.98	\$0.00
6150.01 - General Barn Maintenance	\$0.00	\$41.67	\$41.67	\$50.60	\$250.02	\$199.42	\$500.00
6150.02 - General Clubhouse Repairs	\$0.00	\$537.50	\$537.50	\$562.06	\$3,225.00	\$2,662.94	\$6,450.00
6510 - Pool/Spas - Contract	\$395.00	\$141.67	(\$253.33)	\$395.00	\$850.02	\$455.02	\$1,700.00
6512 - Pool/Spas - Supplies/Chemicals	\$1,619.51	\$91.67	(\$1,527.84)	\$1,706.06	\$550.02	(\$1,156.04)	\$1,100.00
6630 - Supplies-Clubhouse	\$51.44	\$41.67	(\$9.77)	\$69.18	\$250.02	\$180.84	\$500.00
<u>Total Buildings</u>	\$2,065.95	\$854.18	(\$1,211.77)	\$2,419.92	\$5,125.08	\$2,705.16	\$10,250.00
<u>Grounds</u>							
6210 - Snow Removal	\$255.00	\$106.25	(\$148.75)	\$510.00	\$637.50	\$127.50	\$1,275.00
6275 - Arena Maintenance	\$1,038.10	\$166.67	(\$871.43)	\$1,038.10	\$1,000.02	(\$38.08)	\$2,000.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$166.67	\$166.67	\$250.01	\$1,000.02	\$750.01	\$2,000.00
<u>Total Grounds</u>	\$1,293.10	\$439.59	(\$853.51)	\$1,798.11	\$2,637.54	\$839.43	\$5,275.00
<u>Insurance Claims</u>							
7100 - Insurance Claims Expense	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00
<u>Total Insurance Claims</u>	\$0.00	\$208.33	\$208.33	\$0.00	\$1,249.98	\$1,249.98	\$2,500.00
<u>Recreation</u>							
6560 - Security	\$49.99	\$50.00	\$0.01	\$299.94	\$300.00	\$0.06	\$600.00
<u>Total Recreation</u>	\$49.99	\$50.00	\$0.01	\$299.94	\$300.00	\$0.06	\$600.00
<u>Utilities</u>							
6590 - Utilities - Natural Gas (pool)	\$484.35	\$166.67	(\$317.68)	\$694.07	\$1,000.02	\$305.95	\$2,000.00
6700 - Utilities - Mailbox	\$24.76	\$30.00	\$5.24	\$188.10	\$180.00	(\$8.10)	\$360.00
6701 - Utilities - Barn/Arena	\$23.34	\$41.67	\$18.33	\$172.23	\$250.02	\$77.79	\$500.00
6702 - Utilities - Clubhouse	\$429.76	\$450.00	\$20.24	\$2,610.16	\$2,700.00	\$89.84	\$5,400.00
6760 - Trash	\$0.00	\$30.00	\$30.00	\$163.33	\$180.00	\$16.67	\$360.00
6770 - Telephone/Pager	\$146.86	\$185.00	\$38.14	\$1,027.33	\$1,110.00	\$82.67	\$2,220.00
<u>Total Utilities</u>	\$1,109.07	\$903.34	(\$205.73)	\$4,855.22	\$5,420.04	\$564.82	\$10,840.00

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<b>Total Expense</b>	\$7,951.12	\$7,480.87	(\$470.25)	\$31,935.21	\$44,885.22	\$12,950.01	\$89,770.00
<b>Operating Net Income</b>	(\$344.14)	\$0.73	(\$344.87)	\$13,882.40	\$4.38	\$13,878.02	\$9.20
<b>Reserve Income</b>							
<u>Reserve Income</u>							
8010 - Reserve Transfer	\$1,870.40	\$1,870.40	\$0.00	\$11,222.40	\$11,222.40	\$0.00	\$22,444.80
8700 - Taxable Interest	\$11.39	\$4.17	\$7.22	\$88.11	\$25.02	\$63.09	\$50.00
<u>Total Reserve Income</u>	\$1,881.79	\$1,874.57	\$7.22	\$11,310.51	\$11,247.42	\$63.09	\$22,494.80
<b>Total Reserve Income</b>	\$1,881.79	\$1,874.57	\$7.22	\$11,310.51	\$11,247.42	\$63.09	\$22,494.80
<b>Reserve Expense</b>							
<u>Reserve Expenses</u>							
9180 - Arena	\$1,103.43	\$1,708.33	\$604.90	\$34,239.47	\$10,249.98	(\$23,989.49)	\$20,500.00
9400 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
<u>Total Reserve Expenses</u>	\$1,103.43	\$1,875.00	\$771.57	\$34,239.47	\$11,250.00	(\$22,989.47)	\$22,500.00
<b>Total Reserve Expense</b>	\$1,103.43	\$1,875.00	\$771.57	\$34,239.47	\$11,250.00	(\$22,989.47)	\$22,500.00
<b>Reserve Net Income</b>	\$778.36	(\$0.43)	\$778.79	(\$22,928.96)	(\$2.58)	(\$22,926.38)	(\$5.20)
<b>Net Income</b>	\$434.22	\$0.30	\$433.92	(\$9,046.56)	\$1.80	(\$9,048.36)	\$4.00