

**Pawnee Hills Community Association
Budget Comparison Report
7/1/2017 - 7/31/2017**

	7/1/2017 - 7/31/2017			1/1/2017 - 7/31/2017			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$65,464.00	\$65,464.00	\$0.00	\$112,224.00
4010 - Reserve Transfer	(\$1,870.40)	(\$1,870.40)	\$0.00	(\$13,092.80)	(\$13,092.80)	\$0.00	(\$22,444.80)
4015 - Late Fees	\$17.50	\$0.00	\$17.50	\$120.00	\$0.00	\$120.00	\$0.00
4016 - Late Interest	\$109.57	\$0.00	\$109.57	\$914.69	\$0.00	\$914.69	\$0.00
4700 - Interest	\$3.47	\$0.00	\$3.47	\$23.86	\$0.00	\$23.86	\$0.00
Total Income	\$7,612.14	\$7,481.60	\$130.54	\$53,429.75	\$52,371.20	\$1,058.55	\$89,779.20
Total Income	\$7,612.14	\$7,481.60	\$130.54	\$53,429.75	\$52,371.20	\$1,058.55	\$89,779.20
Expense							
<u>Administration</u>							
5000 - Insurance - Master	\$8,361.00	\$775.00	(\$7,586.00)	\$8,361.00	\$5,425.00	(\$2,936.00)	\$9,300.00
5015 - Accounting Fee	\$960.25	\$966.67	\$6.42	\$6,721.75	\$6,766.69	\$44.94	\$11,600.00
5020 - Legal - Collections	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00
5142 - Legal - General	\$0.00	\$125.00	\$125.00	\$3,189.00	\$875.00	(\$2,314.00)	\$1,500.00
5170 - Audit & Tax Preparation	\$0.00	\$141.67	\$141.67	\$1,700.00	\$991.69	(\$708.31)	\$1,700.00
5180 - Computer/Web Maintenance	\$67.37	\$22.92	(\$44.45)	\$119.75	\$160.44	\$40.69	\$275.00
5245 - Payroll	\$2,196.00	\$1,620.00	(\$576.00)	\$9,360.00	\$11,340.00	\$1,980.00	\$19,440.00
5315 - Payroll Taxes	\$186.87	\$202.50	\$15.63	\$838.51	\$1,417.50	\$578.99	\$2,430.00
5320 - Payroll Fees	\$125.57	\$150.00	\$24.43	\$969.21	\$1,050.00	\$80.79	\$1,800.00
5325 - Insurance-Workmans Comp	\$1,214.00	\$166.67	(\$1,047.33)	\$1,214.00	\$1,166.69	(\$47.31)	\$2,000.00
5385 - Taxes and Licenses	\$0.00	\$8.33	\$8.33	\$0.00	\$58.31	\$58.31	\$100.00
5490 - Bad Debt	\$0.00	\$100.00	\$100.00	\$0.00	\$700.00	\$700.00	\$1,200.00
5525 - Postage,Printing,Copies	\$44.66	\$200.00	\$155.34	\$1,079.28	\$1,400.00	\$320.72	\$2,400.00
5560 - Office Supplies	\$0.00	\$16.67	\$16.67	\$193.49	\$116.69	(\$76.80)	\$200.00
5595 - Newsletter	\$134.88	\$192.50	\$57.62	\$1,268.71	\$1,347.50	\$78.79	\$2,310.00
5630 - Meeting/Minutes	\$75.53	\$50.00	(\$25.53)	\$147.61	\$350.00	\$202.39	\$600.00
5631 - Mileage Reimbursement	\$0.00	\$8.33	\$8.33	\$0.00	\$58.31	\$58.31	\$100.00
5700 - Community Activities	\$0.00	\$62.50	\$62.50	\$82.52	\$437.50	\$354.98	\$750.00
5707 - Equestrian Committee	\$260.00	\$41.67	(\$218.33)	\$752.06	\$291.69	(\$460.37)	\$500.00
5708 - Covenant Committee	\$0.00	\$8.33	\$8.33	\$0.00	\$58.31	\$58.31	\$100.00
5709 - Welcoming Committee	\$0.00	\$12.50	\$12.50	\$41.26	\$87.50	\$46.24	\$150.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$29.19	\$29.19	\$50.00

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5900 - Miscellaneous	\$25.00	\$25.00	\$0.00	\$175.00	\$175.00	\$0.00	\$300.00
<u>Total Administration</u>	\$13,651.13	\$5,025.43	(\$8,625.70)	\$36,213.15	\$35,178.01	(\$1,035.14)	\$60,305.00
<u>Buildings</u>							
6030 - Plumbing and Electric	\$362.98	\$0.00	(\$362.98)	\$0.00	\$0.00	\$0.00	\$0.00
6150.01 - General Barn Maintenance	\$0.00	\$41.67	\$41.67	\$50.60	\$291.69	\$241.09	\$500.00
6150.02 - General Clubhouse Repairs	\$103.30	\$537.50	\$434.20	\$665.36	\$3,762.50	\$3,097.14	\$6,450.00
6510 - Pool/Spas - Contract	\$383.45	\$141.67	(\$241.78)	\$778.45	\$991.69	\$213.24	\$1,700.00
6512 - Pool/Spas - Supplies/Chemicals	\$21.58	\$91.67	\$70.09	\$1,727.64	\$641.69	(\$1,085.95)	\$1,100.00
6630 - Supplies-Clubhouse	\$30.32	\$41.67	\$11.35	\$99.50	\$291.69	\$192.19	\$500.00
<u>Total Buildings</u>	\$901.63	\$854.18	(\$47.45)	\$3,321.55	\$5,979.26	\$2,657.71	\$10,250.00
<u>Grounds</u>							
6210 - Snow Removal	\$0.00	\$106.25	\$106.25	\$510.00	\$743.75	\$233.75	\$1,275.00
6275 - Arena Maintenance	\$0.00	\$166.67	\$166.67	\$1,038.10	\$1,166.69	\$128.59	\$2,000.00
6500 - Clubhouse-Grounds Upkeep	\$11.37	\$166.67	\$155.30	\$261.38	\$1,166.69	\$905.31	\$2,000.00
<u>Total Grounds</u>	\$11.37	\$439.59	\$428.22	\$1,809.48	\$3,077.13	\$1,267.65	\$5,275.00
<u>Insurance Claims</u>							
7100 - Insurance Claims Expense	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
<u>Total Insurance Claims</u>	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31	\$2,500.00
<u>Recreation</u>							
6560 - Security	\$49.99	\$50.00	\$0.01	\$349.93	\$350.00	\$0.07	\$600.00
<u>Total Recreation</u>	\$49.99	\$50.00	\$0.01	\$349.93	\$350.00	\$0.07	\$600.00
<u>Utilities</u>							
6590 - Utilities - Natural Gas (pool)	\$448.84	\$166.67	(\$282.17)	\$1,142.91	\$1,166.69	\$23.78	\$2,000.00
6700 - Utilities - Mailbox	\$0.00	\$30.00	\$30.00	\$188.10	\$210.00	\$21.90	\$360.00
6701 - Utilities - Barn/Arena	\$0.00	\$41.67	\$41.67	\$172.23	\$291.69	\$119.46	\$500.00
6702 - Utilities - Clubhouse	(\$362.98)	\$450.00	\$812.98	\$2,247.18	\$3,150.00	\$902.82	\$5,400.00
6760 - Trash	\$81.97	\$30.00	(\$51.97)	\$245.30	\$210.00	(\$35.30)	\$360.00
6770 - Telephone/Pager	\$147.08	\$185.00	\$37.92	\$1,174.41	\$1,295.00	\$120.59	\$2,220.00
<u>Total Utilities</u>	\$314.91	\$903.34	\$588.43	\$5,170.13	\$6,323.38	\$1,153.25	\$10,840.00

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Total Expense	\$14,929.03	\$7,480.87	(\$7,448.16)	\$46,864.24	\$52,366.09	\$5,501.85	\$89,770.00
Operating Net Income	(\$7,316.89)	\$0.73	(\$7,317.62)	\$6,565.51	\$5.11	\$6,560.40	\$9.20
Reserve Income							
<u>Reserve Income</u>							
8010 - Reserve Transfer	\$1,870.40	\$1,870.40	\$0.00	\$13,092.80	\$13,092.80	\$0.00	\$22,444.80
8700 - Taxable Interest	\$12.05	\$4.17	\$7.88	\$100.16	\$29.19	\$70.97	\$50.00
<u>Total Reserve Income</u>	\$1,882.45	\$1,874.57	\$7.88	\$13,192.96	\$13,121.99	\$70.97	\$22,494.80
Total Reserve Income	\$1,882.45	\$1,874.57	\$7.88	\$13,192.96	\$13,121.99	\$70.97	\$22,494.80
Reserve Expense							
<u>Reserve Expenses</u>							
9180 - Arena	\$5,653.80	\$1,708.33	(\$3,945.47)	\$39,893.27	\$11,958.31	(\$27,934.96)	\$20,500.00
9400 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00
<u>Total Reserve Expenses</u>	\$5,653.80	\$1,875.00	(\$3,778.80)	\$39,893.27	\$13,125.00	(\$26,768.27)	\$22,500.00
Total Reserve Expense	\$5,653.80	\$1,875.00	(\$3,778.80)	\$39,893.27	\$13,125.00	(\$26,768.27)	\$22,500.00
Reserve Net Income	(\$3,771.35)	(\$0.43)	(\$3,770.92)	(\$26,700.31)	(\$3.01)	(\$26,697.30)	(\$5.20)
Net Income	(\$11,088.24)	\$0.30	(\$11,088.54)	(\$20,134.80)	\$2.10	(\$20,136.90)	\$4.00