

Pheasant View Homeowners' Association
2018 Budget Report
January 1st through report date

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Assessments				
2018 Late Fee	105.00			
2018 Interest on overdue amts.	21.50			
2018 Annual Assessment	85,050.00	85,050.00	0.00	100.0%
2017 Annual Assessment	525.00	0.00	525.00	100.0%
2017 Interest on overdue amts.	36.52	0.00	36.52	100.0%
2017 Late Fee	105.00	0.00	105.00	100.0%
Total Annual Assessments	<u>85,843.02</u>	<u>85,050.00</u>	<u>793.02</u>	<u>100.9%</u>
Investment Income	16.02	30.00	-13.98	53.4%
Miscellaneous Income	124.37			
Property Mgmt Fee Reimbursement	<u>525.00</u>			
Total Income	<u>86,508.41</u>	<u>85,080.00</u>	<u>1,428.41</u>	<u>101.7%</u>
Gross Profit	86,508.41	85,080.00	1,428.41	101.7%

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2018 Budget Report

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01/02/19

Cash Basis

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
Administrative				
Computer, Email, Internet fees	0.00	0.00	0.00	0.0%
HOA Incorporation - LARA	20.00	20.00	0.00	100.0%
Office Supplies	0.00	0.00	0.00	0.0%
Post Office Box	112.00	110.00	2.00	101.8%
Postage and Delivery	198.00	225.00	-27.00	88.0%
Printing and Reproduction	113.96	125.00	-11.04	91.2%
Total Administrative	443.96	480.00	-36.04	92.5%
Bank Fee				
Deposited Items Fee	0.00	10.00	-10.00	0.0%
NSF Bank Charge	0.00	0.00	0.00	0.0%
Total Bank Fee	0.00	10.00	-10.00	0.0%
Capital Outlay				
Holiday Decorations	0.00	0.00	0.00	0.0%
Total Capital Outlay	0.00	0.00	0.00	0.0%
Insurance Expense				
Liability Insurance	1,549.00	1,550.00	-1.00	99.9%
Worker's Compensation	187.00	700.00	-513.00	26.7%
Total Insurance Expense	1,736.00	2,250.00	-514.00	77.2%
Landscaping and Groundskeeping				
Fertilization/Pesticides	600.00	750.00	-150.00	80.0%
Grass Cutting	5,600.00	5,500.00	100.00	101.8%
Irrigation System Repair	432.50	1,500.00	-1,067.50	28.8%
Landscaping Maintenance	4,256.00	4,000.00	256.00	106.4%
Salt Application	3,635.31	2,050.00	1,585.31	177.3%
Snow Removal	5,575.69	4,600.00	975.69	121.2%
Tree/Shrub/Flower purchases	0.00	0.00	0.00	0.0%
Total Landscaping and Groundskeeping	20,099.50	18,400.00	1,699.50	109.2%
P.R.R.M.A.	53,448.64	53,448.80	-0.16	100.0%
Property Management Fees				
Association Dues Assurance Corp	525.00	0.00	525.00	100.0%
Rickel Law Firm, P.C.	0.00	0.00	0.00	0.0%
Mailboxes	22,047.00	23,000.00	-953.00	95.9%
Total Property Management Fees	22,572.00	23,000.00	-428.00	98.1%
Social / Recreation	339.00	250.00	89.00	135.6%
Taxes - Property	0.00	15.00	-15.00	0.0%
Utilities				
Electricity	1,514.74	1,475.00	39.74	102.7%
Water	2,299.16	10,000.00	-7,700.84	23.0%
Total Utilities	3,813.90	11,475.00	-7,661.10	33.2%
Total Expense	102,453.00	109,328.80	-6,875.80	93.7%
Net Ordinary Income	-15,944.59	-24,248.80	8,304.21	65.8%
Net Income	-15,944.59	-24,248.80	8,304.21	65.8%