

**Pheasant View Homeowners' Association
2019 Budget Report**

Cash Basis

January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Assessments				
2019 Late Fee	0.00	0.00	0.00	0.0%
2019 Interest on overdue amts.	0.00	0.00	0.00	0.0%
2019 Annual Assessment	85,050.00	85,050.00	0.00	100.0%
Total Annual Assessments	85,050.00	85,050.00	0.00	100.0%
Investment Income	11.87	15.00	-3.13	79.1%
Total Income	85,061.87	85,065.00	-3.13	100.0%
Gross Profit	85,061.87	85,065.00	-3.13	100.0%
Expense				
Administrative				
Software, Website & Domain fees	314.23	153.17	161.06	205.2%
HOA Incorporation - LARA	20.00	20.00	0.00	100.0%
Post Office Box	122.00	115.00	7.00	106.1%
Postage and Delivery	155.00	225.00	-70.00	68.9%
Printing and Reproduction	146.21	125.00	21.21	117.0%
Total Administrative	757.44	638.17	119.27	118.7%
Bank Fee				
Monthly Service Charge	89.85	59.90	29.95	150.0%
NSF Bank Charge	12.00			
Total Bank Fee	101.85	59.90	41.95	170.0%
Capital Outlay				
Social / Recreation	389.00	350.00	39.00	111.1%
Holiday Decorations	83.59	0.00	83.59	100.0%
Total Capital Outlay	472.59	350.00	122.59	135.0%
Insurance Expense				
Liability Insurance	1,582.00	1,575.00	7.00	100.4%
Worker's Compensation	147.00	700.00	-553.00	21.0%
Total Insurance Expense	1,729.00	2,275.00	-546.00	76.0%
Landscaping and Groundskeeping				
Fertilization/Pesticides	609.46	750.00	-140.54	81.3%
Grass Cutting	6,695.54	5,700.00	995.54	117.5%
Irrigation System & Repair	210.50	750.00	-539.50	28.1%
Landscaping Maintenance	3,119.04	3,700.00	-580.96	84.3%
Salt Application	2,875.00	3,500.00	-625.00	82.1%
Snow Removal	2,875.00	5,700.00	-2,825.00	50.4%
Tree/Shrub/Flower purchases	0.00	0.00	0.00	0.0%
Total Landscaping and Groundskeepi...	16,384.54	20,100.00	-3,715.46	81.5%
P.R.R.M.A.	53,448.64	53,448.64	0.00	100.0%

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Property Management Fees				
Association Dues Assurance Corp	0.00	0.00	0.00	0.0%
Mailboxes	840.00	840.00	0.00	100.0%
Total Property Management Fees	<u>840.00</u>	<u>840.00</u>	<u>0.00</u>	<u>100.0%</u>
Taxes - Property	14.13	30.00	-15.87	47.1%
Utilities				
Electricity	1,585.38	1,550.00	35.38	102.3%
Water	3,299.32	5,758.29	-2,458.97	57.3%
Total Utilities	<u>4,884.70</u>	<u>7,308.29</u>	<u>-2,423.59</u>	<u>66.8%</u>
Total Expense	<u>78,632.89</u>	<u>85,050.00</u>	<u>-6,417.11</u>	<u>92.5%</u>
Net Ordinary Income	<u>6,428.98</u>	<u>15.00</u>	<u>6,413.98</u>	<u>42,859.9%</u>
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