

Pheasant View Homeowners' Association
2021 Budget Report - 12 Month Capture

| | <u>Jan - Dec 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|---------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Annual Assessments | | | | |
| 2021 Late Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 2021 Interest on overdue amts. | 0.00 | 0.00 | 0.00 | 0.0% |
| 2021 Annual Assessment | 88,550.00 | 89,100.00 | -550.00 | 99.4% |
| Total Annual Assessments | 88,550.00 | 89,100.00 | -550.00 | 99.4% |
| Investment Income | 12.57 | 8.00 | 4.57 | 157.1% |
| Miscellaneous Income | 556.13 | 0.00 | 556.13 | 100.0% |
| Total Income | 89,118.70 | 89,108.00 | 10.70 | 100.0% |
| Gross Profit | 89,118.70 | 89,108.00 | 10.70 | 100.0% |

**Pheasant View Homeowners' Association
2021 Budget Report - 12 Month Capture**

January 4, 2022

Cash Basis

| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|------------------|-------------------|-----------------|--------------|
| Expense | | | | |
| Administrative | | | | |
| Software, Website & Domain fees | 709.79 | 331.00 | 378.79 | 214.4% |
| HOA Incorporation - LARA | 20.00 | 20.00 | 0.00 | 100.0% |
| Office Supplies | 13.75 | 62.38 | -48.63 | 22.0% |
| Post Office Box | 162.00 | 146.00 | 16.00 | 111.0% |
| Postage and Delivery | 239.80 | 682.50 | -442.70 | 35.1% |
| Printing and Reproduction | 922.86 | 1,638.00 | -715.14 | 56.3% |
| Total Administrative | 2,068.20 | 2,879.88 | -811.68 | 71.8% |
| Capital Outlay | | | | |
| Capital Outlay - Other | 6.35 | 600.00 | -593.65 | 1.1% |
| Holiday Decorations | 147.24 | 200.00 | -52.76 | 73.6% |
| Total Capital Outlay | 153.59 | 800.00 | -646.41 | 19.2% |
| Insurance Expense | | | | |
| Liability Insurance | 1,679.00 | 1,667.00 | 12.00 | 100.7% |
| Worker's Compensation | 560.00 | 570.00 | -10.00 | 98.2% |
| Total Insurance Expense | 2,239.00 | 2,237.00 | 2.00 | 100.1% |
| Landscaping and Groundskeeping | | | | |
| Fertilization/Pesticides | 640.00 | 639.48 | 0.52 | 100.1% |
| Grass Cutting | 5,945.44 | 6,134.58 | -189.14 | 96.9% |
| Irrigation System & Repair | 1,057.73 | 800.00 | 257.73 | 132.2% |
| Landscaping Maintenance | 4,481.87 | 4,564.25 | -82.38 | 98.2% |
| Salt Application | 2,875.00 | 2,961.25 | -86.25 | 97.1% |
| Snow Removal | 2,875.00 | 2,961.25 | -86.25 | 97.1% |
| Tree/Shrub/Flower purchases | 209.52 | 215.86 | -6.34 | 97.1% |
| Berm Landscaping | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Total Landscaping and Groundskeeping | 18,084.56 | 19,776.67 | -1,692.11 | 91.4% |
| P.R.R.M.A. | 58,792.00 | 58,792.00 | 0.00 | 100.0% |
| Property Management Fees | | | | |
| Zelmanski, Danner & Fioritto | 6,477.02 | 5,976.73 | 500.29 | 108.4% |
| Mailboxes | 1,290.00 | 865.20 | 424.80 | 149.1% |
| Total Property Management Fees | 7,767.02 | 6,841.93 | 925.09 | 113.5% |
| Social / Recreation | 0.00 | 400.00 | -400.00 | 0.0% |
| Taxes - Property | 29.37 | 53.05 | -23.68 | 55.4% |
| Utilities | | | | |
| Electricity | 1,502.57 | 1,559.16 | -56.59 | 96.4% |
| Water | 3,640.06 | 7,000.00 | -3,359.94 | 52.0% |
| Total Utilities | 5,142.63 | 8,559.16 | -3,416.53 | 60.1% |
| Total Expense | 94,276.37 | 100,339.69 | -6,063.32 | 94.0% |
| Net Ordinary Income | -5,157.67 | -11,231.69 | 6,074.02 | 45.9% |
| Net Income | -5,157.67 | -11,231.69 | 6,074.02 | 45.9% |