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Cash Basis

Pheasant View Homeowners' Association
2015 Budget Report
January through Today

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Assessments				
2012 Annual Assessment	94.36	2,617.23	-2,522.87	3.6%
2012 Interest on overdue amts.	6.78			
2012 Late Fee	18.87			
2014 Interest on overdue amts.	7.15			
2014 Late Fee	108.00			
2015 Annual Assessment	86,940.00	87,480.00	-540.00	99.4%
2015 Interest on overdue amts.	1.71			
2015 Late Fee	108.00			
Pre-2012 Annual Assessment	2,807.26	1,979.64	827.62	141.8%
Pre 2012 Late Fee	34.08			
Total Annual Assessments	<u>90,126.21</u>	<u>92,076.87</u>	<u>-1,950.66</u>	<u>97.9%</u>
Investment Income	58.34	28.56	29.78	204.3%
Property Mgmt Fee Reimbursement	<u>525.00</u>			
Total Income	<u>90,709.55</u>	<u>92,105.43</u>	<u>-1,395.88</u>	<u>98.5%</u>
Gross Profit	90,709.55	92,105.43	-1,395.88	98.5%

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Expense				
Administrative				
Computer, Email, Internet fees	0.00	100.00	-100.00	0.0%
HOA Incorporation - LARA	20.00	20.00	0.00	100.0%
Office Supplies	103.73	100.00	3.73	103.7%
Post Office Box	102.00	100.00	2.00	102.0%
Postage and Delivery	207.39	225.00	-17.61	92.2%
Printing and Reproduction	56.98	200.00	-143.02	28.5%
Total Administrative	<u>490.10</u>	<u>745.00</u>	<u>-254.90</u>	<u>65.8%</u>
Bank Fee				
NSF Bank Charge	35.00			
Total Bank Fee	<u>35.00</u>			
Capital Outlay				
Holiday Decorations	174.22	200.00	-25.78	87.1%
Total Capital Outlay	<u>174.22</u>	<u>200.00</u>	<u>-25.78</u>	<u>87.1%</u>
Insurance Expense				
Liability Insurance	1,551.00	1,500.00	51.00	103.4%
Worker's Compensation	275.00	750.00	-475.00	36.7%
Total Insurance Expense	<u>1,826.00</u>	<u>2,250.00</u>	<u>-424.00</u>	<u>81.2%</u>
Landscaping and Groundskeeping				
Fertilization/Pesticides	662.92	750.00	-87.08	88.4%
Grass Cutting	5,418.00	5,500.00	-82.00	98.5%
Irrigation and Lighting	832.00	750.00	82.00	110.9%
Landscaping Maintenance	2,805.00	5,000.00	-2,195.00	56.1%
Salt Application	1,978.00	4,000.00	-2,022.00	49.5%
Snow Removal	4,500.00	5,000.00	-500.00	90.0%
Tree/Shrub/Flower purchases	5,478.18	10,000.00	-4,521.82	54.8%
Total Landscaping and Groundskeep...	<u>21,674.10</u>	<u>31,000.00</u>	<u>-9,325.90</u>	<u>69.9%</u>
P.R.R.M.A.	59,254.12	59,254.12	0.00	100.0%
Property Management Fees				
Association Dues Assurance Corp	0.00	500.00	-500.00	0.0%
The Rickel Law Firm, P.C.	1,500.00			
Total Property Management Fees	<u>1,500.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>300.0%</u>
Social / Recreation	133.73	500.00	-366.27	26.7%
Taxes - Property	110.79			
Utilities				
Electricity	1,479.88	1,300.00	179.88	113.8%
Water	5,206.36	10,000.00	-4,793.64	52.1%
Total Utilities	<u>6,686.24</u>	<u>11,300.00</u>	<u>-4,613.76</u>	<u>59.2%</u>
Total Expense	<u>91,884.30</u>	<u>105,749.12</u>	<u>-13,864.82</u>	<u>86.9%</u>
Net Ordinary Income	<u>-1,174.75</u>	<u>-13,643.69</u>	<u>12,468.94</u>	<u>8.6%</u>
Net Income	<u>-1,174.75</u>	<u>-13,643.69</u>	<u>12,468.94</u>	<u>8.6%</u>