

10:22 AM

May 10, 2025

Cash Basis

Pheasant View Homeowners' Association

2025 Budget Report

January 1 through the date of report

	Jan - Dec 25	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense				
Income				
Returned Check Charges	25.00			
Annual Assessments				
2025 Late fee	120.00			
2025 Annual Assessment	97,200.00	97,200.00	0.00	100.0%
Total Annual Assessments	97,320.00	97,200.00	120.00	100.1%
Investment Income	4.48	13.00	-8.52	34.5%
Total Income	97,349.48	97,213.00	136.48	100.1%
Gross Profit	97,349.48	97,213.00	136.48	100.1%
Expense				
Administrative				
Software, Website & Domain fees	432.00	1,730.23	-1,298.23	25.0%
HOA Incorporation - LARA	0.00	20.00	-20.00	0.0%
Office Supplies	0.00	20.00	-20.00	0.0%
Post Office Box	0.00	228.66	-228.66	0.0%
Postage and Delivery	146.00	292.00	-146.00	50.0%
Printing and Reproduction	25.23	75.00	-49.77	33.6%
Total Administrative	603.23	2,365.89	-1,762.66	25.5%
Capital Outlay				
Social / Recreation	0.00	0.00	0.00	0.0%
Annual Meeting	0.00	500.00	-500.00	0.0%
Welcoming Committee	0.00	50.00	-50.00	0.0%
Capital Outlay - Other	308.08	154.04	154.04	200.0%
Holiday Decorations	0.00	100.00	-100.00	0.0%
Total Capital Outlay	308.08	804.04	-495.96	38.3%
Insurance Expense				
Liability Insurance	2,262.00	1,896.23	365.77	119.3%
Worker's Compensation	-362.00	554.14	-916.14	-65.3%
Total Insurance Expense	1,900.00	2,450.37	-550.37	77.5%
Landscaping and Groundskeeping				
Fertilization/Pesticides	2,116.00	2,116.00	0.00	100.0%
Grass Cutting	6,643.70	6,643.70	0.00	100.0%
Irrigation System & Repair	1,276.00	2,125.88	-849.88	60.0%
Landscaping Maintenance	5,333.95	5,370.30	-36.35	99.3%
Salt Application	0.00	3,193.00	-3,193.00	0.0%
Snow Removal	0.00	3,193.00	-3,193.00	0.0%
Tree/Shrub/Flower purchases	239.00	239.00	0.00	100.0%
Berm Landscaping	292.50	1,675.00	-1,382.50	17.5%
Total Landscaping and Groundskeepi...	15,901.15	24,555.88	-8,654.73	64.8%
P.R.R.M.A.	16,167.80	64,671.20	-48,503.40	25.0%

10:22 AM

May 10, 2025

Cash Basis

Pheasant View Homeowners' Association

2025 Budget Report

January 1 through the date of report

	Jan - Dec 25	Budget	\$ Over Budg...	% of Budget
Property Management Fees				
Hirzel Law, PLC	1,141.55	750.00	391.55	152.2%
Mailboxes	1,595.00	1,595.47	-0.47	100.0%
Total Property Management Fees	2,736.55	2,345.47	391.08	116.7%
Taxes - Property	0.00	5.97	-5.97	0.0%
Utilities				
Electricity	520.74	1,476.21	-955.47	35.3%
Water	0.00	4,560.12	-4,560.12	0.0%
Total Utilities	520.74	6,036.33	-5,515.59	8.6%
Total Expense	38,137.55	103,235.15	-65,097.60	36.9%
Net Ordinary Income	59,211.93	-6,022.15	65,234.08	-983.2%
Net Income	59,211.93	-6,022.15	65,234.08	-983.2%