

**Pheasant View Homeowners' Association
2019 Budget Report - 12 Month Capture**

Cash Basis

January 1st through report date

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Annual Assessments			
2019 Late Fee	0.00	0.00	0.00
2019 Interest on overdue amts.	0.00	0.00	0.00
2019 Annual Assessment	85,050.00	85,050.00	0.00
Total Annual Assessments	85,050.00	85,050.00	0.00
Investment Income	11.87	15.00	-3.13
Total Income	85,061.87	85,065.00	-3.13
Gross Profit	85,061.87	85,065.00	-3.13

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
Administrative			
Software, Website & Domain fees	314.23	153.17	161.06
HOA Incorporation - LARA	20.00	20.00	0.00
Post Office Box	122.00	115.00	7.00
Postage and Delivery	155.00	225.00	-70.00
Printing and Reproduction	146.21	125.00	21.21
Total Administrative	<u>757.44</u>	<u>638.17</u>	<u>119.27</u>
Bank Fee			
Monthly Service Charge	89.85	59.90	29.95
NSF Bank Charge	12.00		
Total Bank Fee	<u>101.85</u>	<u>59.90</u>	<u>41.95</u>
Capital Outlay			
Social / Recreation	389.00	350.00	39.00
Holiday Decorations	83.59	0.00	83.59
Total Capital Outlay	<u>472.59</u>	<u>350.00</u>	<u>122.59</u>
Insurance Expense			
Liability Insurance	1,582.00	1,575.00	7.00
Worker's Compensation	147.00	700.00	-553.00
Total Insurance Expense	<u>1,729.00</u>	<u>2,275.00</u>	<u>-546.00</u>
Landscaping and Groundskeeping			
Fertilization/Pesticides	609.46	750.00	-140.54
Grass Cutting	6,695.54	5,700.00	995.54
Irrigation System & Repair	210.50	750.00	-539.50
Landscaping Maintenance	3,119.04	3,700.00	-580.96
Salt Application	2,875.00	3,500.00	-625.00
Snow Removal	2,875.00	5,700.00	-2,825.00
Tree/Shrub/Flower purchases	0.00	0.00	0.00
Total Landscaping and Groundskeepi...	<u>16,384.54</u>	<u>20,100.00</u>	<u>-3,715.46</u>
P.R.R.M.A.	53,448.64	53,448.64	0.00
Property Management Fees			
Association Dues Assurance Corp	0.00	0.00	0.00
Mailboxes	840.00	840.00	0.00
Total Property Management Fees	<u>840.00</u>	<u>840.00</u>	<u>0.00</u>
Taxes - Property	14.13	30.00	-15.87

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Utilities			
Electricity	1,585.38	1,550.00	35.38
Water	3,299.32	5,758.29	-2,458.97
Total Utilities	<u>4,884.70</u>	<u>7,308.29</u>	<u>-2,423.59</u>
Total Expense	<u>78,632.89</u>	<u>85,050.00</u>	<u>-6,417.11</u>
Net Ordinary Income	<u>6,428.98</u>	<u>15.00</u>	<u>6,413.98</u>
Net Income	<u>6,428.98</u>	<u>15.00</u>	<u>6,413.98</u>

**Pheasant View Homeowners' Association
2019 Budget Report - 12 Month Capture**

Cash Basis

January 1st through report date

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Annual Assessments	
2019 Late Fee	0.0%
2019 Interest on overdue amts.	0.0%
2019 Annual Assessment	100.0%
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Total Annual Assessments	100.0%
Investment Income	79.1%
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Total Income	100.0%
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Gross Profit	100.0%

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2019 Budget Report - 12 Month Capture**

Cash Basis

January 1st through report date

	<u>% of Budget</u>
Expense	
Administrative	
Software, Website & Domain fees	205.2%
HOA Incorporation - LARA	100.0%
Post Office Box	106.1%
Postage and Delivery	68.9%
Printing and Reproduction	117.0%
Total Administrative	118.7%
Bank Fee	
Monthly Service Charge	150.0%
NSF Bank Charge	
Total Bank Fee	170.0%
Capital Outlay	
Social / Recreation	111.1%
Holiday Decorations	100.0%
Total Capital Outlay	135.0%
Insurance Expense	
Liability Insurance	100.4%
Worker's Compensation	21.0%
Total Insurance Expense	76.0%
Landscaping and Groundskeeping	
Fertilization/Pesticides	81.3%
Grass Cutting	117.5%
Irrigation System & Repair	28.1%
Landscaping Maintenance	84.3%
Salt Application	82.1%
Snow Removal	50.4%
Tree/Shrub/Flower purchases	0.0%
Total Landscaping and Groundskeepi...	81.5%
P.R.R.M.A.	100.0%
Property Management Fees	
Association Dues Assurance Corp	0.0%
Mailboxes	100.0%
Total Property Management Fees	100.0%
Taxes - Property	47.1%

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Cash Basis

January 1st through report date

	<u>% of Budget</u>
Utilities	
Electricity	102.3%
Water	57.3%
Total Utilities	<u>66.8%</u>
Total Expense	<u>92.5%</u>
Net Ordinary Income	<u>42,859.9%</u>
Net Income	<u><u>42,859.9%</u></u>