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Pheasant View Homeowners' Association 2019 Budget Report - 12 Month Capture January 1st through report date

Cash Basis

	Jan - Dec 19	Budget	\$ Over Budget
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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Cash Basis

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 757.44 638.17 119.27 Bank Fee Monthy Service Charge 89.85 59.90 29.95 NSF Bank Charge 12.00		Jan - Dec 19	Budget	\$ Over Budget
Software, Website & Domain fees HOA Incorporation - LARA 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 757.44 638.17 119.27 Bank Fee Monthy Service Charge 89.85 59.90 29.95 NSF Bank Charge 12.00 - - - Total Bank Fee 101.85 59.90 41.95 - Capital Outlay Social / Recreation 389.00 350.00 39.00 Social / Recreation 389.00 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00	Expense			
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 757.44 638.17 119.27 Bank Fee Monthy Service Charge 89.85 59.90 29.95 NSF Bank Charge 12.00		044.00	450.47	404.00
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Postage and Delivery Printing and Reproduction 155.00 146.21 225.00 125.00 -70.00 21.21 Total Administrative 757.44 638.17 119.27 Bank Fee Monthy Service Charge NSF Bank Charge 89.85 12.00 59.90 29.95 Total Bank Fee 101.85 59.90 41.95 Capital Outlay Social / Recreation 389.00 350.00 39.00 Social / Recreations 389.00 350.00 39.00 Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Liability Insurance 1,582.00 1,575.00 -546.00 Landscaping and Groundskeeping Fertilization/Pesticides 609.46 750.00 -140.54 Grass Cutting 6,995.54 5,700.00 -535.00 Landscaping Maintenance 3,119.04 3,700.00 -528.50 Sat Application 2,875.00 5,700.00 -2,825.00 Total Landscaping and Groundskeepi 16,384.54 20,100.00	•			
Printing and Reproduction 146.21 125.00 21.21 Total Administrative 757.44 638.17 119.27 Bank Fee Monthy Service Charge 89.85 59.90 29.95 NSF Bank Charge 12.00 21.21 Total Bank Fee 101.85 59.90 29.95 Capital Outlay Social / Recreation 389.00 350.00 39.00 Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2.275.00 -546.00 Landscaping and Groundskeeping Fertilization/Pesticides 609.46 750.00 -140.54 Grass Cutting 6,695.54 5,700.00 -539.50 Landscaping Maintenance 3,119.04 3,700.00 -2825.00 Sonow Removal 2,875.00 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Total Administrative 757.44 638.17 119.27 Bank Fee Monthy Service Charge MSF Bank Charge 89.85 59.90 29.95 Total Bank Fee 101.85 59.90 41.95 Capital Outlay Social / Recreation 389.00 350.00 39.00 Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Liability Insurance 1,582.00 1,575.00 -546.00 Landscaping and Groundskeeping Fertilization/Pesticides 609.46 750.00 -546.00 Landscaping Maintenance 3,119.04 3,700.00 -583.90 Jurigation System & Repair 210.50 750.00 -625.00 Sait Application 2,875.00 5,700.00 -2,825.00 Sonow Removal 2,875.00 5,700.00 -2,825.00 Total Landscaping and Groundskeepin 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 0.00 </th <th></th> <th></th> <th></th> <th></th>				
Bank Fee Monthy Service Charge 89.85 12.00 59.90 29.95 Total Bank Fee 101.85 59.90 41.95 Capital Outlay Social / Recreation 389.00 350.00 39.00 Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 Landscaping and Groundskeeping 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 Sait Application 2,875.00 5,700.00 -2,825.00 Stow Removal 2,875.00 5,700.00 -2,825.00 Trigation System & Repair 16,384.54 20,100.00 -3,715.46 P.R.R.M.A.				
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NSF Bank Charge 12.00 Total Bank Fee 101.85 59.90 41.95 Capital Outlay Social / Recreation 389.00 350.00 39.00 Holiday Decorations 383.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 -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 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.0		00.05	50.00	00.05
Total Bank Fee 101.85 59.90 41.95 Capital Outlay Social / Recreation 389.00 350.00 39.00 Holiday Decorations 33.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 Landscaping and Groundskeeping Fertilization/Pesticides 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 -525.00 Snow Removal 2,875.00 5,700.00 -625.00 Snow Removal 2,875.00 5,700.00 -2,825.00 Tree/Shrub/Flower purchases 0.00 0.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees Association Dues Assurance Corp 0.00 0.00 <			59.90	29.95
Capital Outlay Social / Recreation 389.00 350.00 39.00 Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 -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 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Association Dues Assurance Corp 0.00 0.00 0.00	NSF Bank Charge	12.00		
Social / Recreation Holiday Decorations 389.00 350.00 39.00 Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 Sat 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 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 <	Total Bank Fee	101.85	59.90	41.95
Holiday Decorations 83.59 0.00 83.59 Total Capital Outlay 472.59 350.00 122.59 Insurance Expense Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 -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 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Mailboxes 840.00 840.00 0.00	Capital Outlay			
Total Capital Outlay 472.59 350.00 122.59 Insurance Expense Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 5,700.00 -2,825.00 Tree/Shrub/Flower purchases 0.00 0.00 -0.00 Total Landscaping and Groundskeepi 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Mailboxes 840.00 840.00 0.00	Social / Recreation		350.00	39.00
Insurance Expense 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 Landscaping and Groundskeeping 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 -625.00 Salt Application 2,875.00 5,700.00 -2,825.00 Tree/Shrub/Flower purchases 0.00 0.00 -2,825.00 Tree/Shrub/Flower purchases 0.00 0.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Mailboxes 840.00 840.00 0.00	Holiday Decorations	83.59	0.00	83.59
Liability Insurance 1,582.00 1,575.00 7.00 Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 -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 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Mailboxes 840.00 840.00 0.00	Total Capital Outlay	472.59	350.00	122.59
Worker's Compensation 147.00 700.00 -553.00 Total Insurance Expense 1,729.00 2,275.00 -546.00 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 -538.96 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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Mailboxes 840.00 840.00 0.00	Insurance Expense			
Total Insurance Expense 1,729.00 2,275.00 -546.00 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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Mailboxes 840.00 840.00 0.00	Liability Insurance	1,582.00	1,575.00	7.00
Landscaping and Groundskeeping 609.46 750.00 -140.54 Grass Cutting 6.695.54 5,700.00 995.54 1/rrigation 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 -7,825.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00	Worker's Compensation	147.00	700.00	-553.00
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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00	Total Insurance Expense	1,729.00	2,275.00	-546.00
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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00	Landscaping and Groundskeeping			
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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00		609.46	750.00	-140.54
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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00	Grass Cutting	6,695.54	5,700.00	995.54
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 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00	Irrigation System & Repair	210.50	750.00	-539.50
Snow Removal Tree/Shrub/Flower purchases 2,875.00 0.00 5,700.00 0.00 -2,825.00 0.00 Total Landscaping and Groundskeepi 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00		,	,	
Tree/Shrub/Flower purchases 0.00 0.00 0.00 Total Landscaping and Groundskeepi 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00	••		,	
Total Landscaping and Groundskeepi 16,384.54 20,100.00 -3,715.46 P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 Association Dues Assurance Corp 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 0.00				
P.R.R.M.A. 53,448.64 53,448.64 0.00 Property Management Fees 0.00 0.00 0.00 0.00 Mailboxes 840.00 840.00 0.00 0.00 Total Property Management Fees 840.00 840.00 0.00	Tree/Shrub/Flower purchases	0.00	0.00	0.00
Property Management Fees Association Dues Assurance Corp0.000.00Mailboxes840.00840.000.00Total Property Management Fees840.00840.000.00	Total Landscaping and Groundskeepi	16,384.54	20,100.00	-3,715.46
Association Dues Assurance Corp Mailboxes 0.00 0.00 0.00 Total Property Management Fees 840.00 840.00 0.00		53,448.64	53,448.64	0.00
Mailboxes 840.00 840.00 0.00 Total Property Management Fees 840.00 840.00 0.00		0 00	0 00	0.00
Taxes - Property 14.13 30.00 -15.87	Total Property Management Fees	840.00	840.00	0.00
	Taxes - Property	14.13	30.00	-15.87

Cash Basis

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

12:25 PM

Cash Basis

Pheasant View Homeowners' Association 2019 Budget Report - 12 Month Capture January 1st through report date

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

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Cash Basis

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

Cash Basis

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