

7:56 PM
03/12/15
Cash Basis

Pheasant View Homeowners' Association
2014 Budget Report (Revised)
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Annual Assessments				
2012 Annual Assessment	81.38			
2012 Interest on overdue amts.	5.85			
2012 Late Fee	16.28			
2013 Annual Assessment	12.32			
2014 Annual Assessment	86,400.00	87,480.00	-1,080.00	98.8%
2014 Interest on overdue amts.	38.05			
2014 Late Fee	216.00			
Pre-2012 Annual Assessment	2,063.93			
Pre 2012 Late Fee	85.29			
Total Annual Assessments	<u>88,919.10</u>	<u>87,480.00</u>	<u>1,439.10</u>	<u>101.6%</u>
Investment Income	29.71			
Miscellaneous Income	29.95			
Total Income	<u>88,978.76</u>	<u>87,480.00</u>	<u>1,498.76</u>	<u>101.7%</u>
Gross Profit	88,978.76	87,480.00	1,498.76	101.7%
Expense				
Administrative				
Computer, Email, Internet fees	76.76	15.00	61.76	511.7%
HOA Incorporation - LARA	20.00	20.00	0.00	100.0%
Office Supplies	24.35	100.00	-75.65	24.4%
Post Office Box	100.00	100.00	0.00	100.0%
Postage and Delivery	215.47	225.00	-9.53	95.8%
Printing and Reproduction	154.39	150.00	4.39	102.9%
Total Administrative	<u>590.97</u>	<u>610.00</u>	<u>-19.03</u>	<u>96.9%</u>
Bank Fee	29.95			
Capital Outlay				
Holiday Decorations	82.56	200.00	-117.44	41.3%
Total Capital Outlay	<u>82.56</u>	<u>200.00</u>	<u>-117.44</u>	<u>41.3%</u>

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Insurance Expense				
Liability Insurance	1,487.00	1,500.00	-13.00	99.1%
Worker's Compensation	224.00	750.00	-526.00	29.9%
Total Insurance Expense	<u>1,711.00</u>	<u>2,250.00</u>	<u>-539.00</u>	<u>76.0%</u>
Landscaping and Groundskeeping				
Fertilization/Pesticides	648.00	700.00	-52.00	92.6%
Grass Cutting	5,418.00	5,300.00	118.00	102.2%
Irrigation and Lighting	951.58	500.00	451.58	190.3%
Landscaping Maintenance	4,478.00	5,000.00	-522.00	89.6%
Snow Removal	4,500.00	5,400.00	-900.00	83.3%
Tree/Shrub/Flower purchases	150.12	1,000.00	-849.88	15.0%
Total Landscaping and Groundskeep...	<u>16,145.70</u>	<u>17,900.00</u>	<u>-1,754.30</u>	<u>90.2%</u>
P.R.R.M.A.	59,254.12	62,216.82	-2,962.70	95.2%
Property Management Fees				
A. Tim Kljun	0.00	0.00	0.00	0.0%
Association Dues Assurance Corp	566.47	500.00	66.47	113.3%
Property Management Fees - Other	10.00			
Total Property Management Fees	<u>576.47</u>	<u>500.00</u>	<u>76.47</u>	<u>115.3%</u>
Social / Recreation	132.98	500.00	-367.02	26.6%
Unanticipated Expenses	0.00	500.00	-500.00	0.0%
Utilities				
Electricity	1,279.29	1,500.00	-220.71	85.3%
Water	2,908.75	10,000.00	-7,091.25	29.1%
Total Utilities	<u>4,188.04</u>	<u>11,500.00</u>	<u>-7,311.96</u>	<u>36.4%</u>
Total Expense	<u>82,711.79</u>	<u>96,176.82</u>	<u>-13,465.03</u>	<u>86.0%</u>
Net Ordinary Income	<u>6,266.97</u>	<u>-8,696.82</u>	<u>14,963.79</u>	<u>-72.1%</u>
Net Income	<u><u>6,266.97</u></u>	<u><u>-8,696.82</u></u>	<u><u>14,963.79</u></u>	<u><u>-72.1%</u></u>