Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Five Months Ending May 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Income						
Association Fees	$ 0.00	$ 63,728.75	(63,728.75)	$ 223,734.50	$ 223,734.50	0.00
Late Charges	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Road Repair Interest Income	14.33	41.69	(27.36)	119.24	208.45	(89.21)
Total Income	**14.33**	**63,770.44**	**(63,756.11)**	**223,853.74**	**223,942.95**	**(89.21)**
Expenses						
Administrative						
Accounting/Audit	0.00	0.00	0.00	3,825.00	3,750.00	75.00
Engineering	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)
Professional Services	237.00	491.00	(254.00)	1,650.08	2,455.00	(804.92)
Management Fees	798.00	798.00	0.00	3,990.00	3,990.00	0.00
Copy/Printing	23.25	25.00	(1.75)	82.10	125.00	(42.90)
Office Supplies	0.77	21.00	(20.23)	69.26	103.00	(33.74)
Postage/FAX	1.82	5.00	(3.18)	8.00	25.00	(17.00)
Miscellaneous	5.95	83.00	(77.05)	20.23	415.00	(394.77)
Property/Liability Ins.	172.33	172.33	0.00	2,896.65	2,877.98	18.67
Income Taxes	0.00	0.00	0.00	374.00	0.00	374.00
Workmen's Comp.	0.00	0.00	0.00	558.00	568.00	(10.00)
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	0.00	20.00	(20.00)
Total Administrative	**1,239.12**	**1,595.33**	**(356.21)**	**13,473.32**	**17,828.98**	**(4,355.66)**

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Income/Expense/Budget Statement
For the Five Months Ending May 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Canton Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	651.44	0.00	651.44
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	630.00	0.00	630.00	630.00	656.25	(26.25)
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	2,085.00	1,000.00	1,085.00	2,085.00	2,000.00	85.00
Landscape Repair/Replace	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	1,335.00	0.00	1,335.00
Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
Vegitation Killer	279.56	279.55	0.01	279.56	279.55	0.01
Mulch	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
Shrub/Bed Maintenance	2,235.00	0.00	2,235.00	2,750.00	0.00	2,750.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	650.00	409.60	240.40
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler	0.00	0.00	0.00	0.00	600.00	(600.00)
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	90.10	141.00	(50.90)	527.16	705.00	(177.84)
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	20.48	(20.48)	0.00	102.40	(102.40)
Total Canton Maintenance	**11,319.66**	**2,441.03**	**8,878.63**	**14,908.16**	**5,752.80**	**9,155.36**

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Five Months Ending May 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Fairways Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	1,315.25	0.00	1,315.25
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Repair/Replace	0.00	0.00	0.00	0.00	0.00	0.00
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
Vegitation Killer	385.20	385.20	0.00	385.20	385.20	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	0.00	564.40	(564.40)
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	28.22	(28.22)	0.00	141.10	(141.10)
Total Fairways Maintenance	**385.20**	**413.42**	**(28.22)**	**1,700.45**	**1,090.70**	**609.75**

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	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Fairway Pines Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	166.00	0.00	166.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	1,844.18	0.00	1,844.18
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Repair/Replace	0.00	0.00	0.00	0.00	0.00	0.00
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
Vegitation Killer	449.90	449.90	0.00	449.90	449.90	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	0.00	659.20	(659.20)
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	32.96	(32.96)	0.00	164.80	(164.80)
Total Fairway Pines Maintenance	**449.90**	**482.86**	**(32.96)**	**2,460.08**	**1,273.90**	**1,186.18**

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	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Pheasant View Maintenance						
Asphalt/Concrete	0.00	0.00	0.00	334.00	0.00	334.00
Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Maint./Rep.	0.00	0.00	0.00	22.23	0.00	22.23
Engineering	0.00	0.00	0.00	611.63	0.00	611.63
Monuments Repair	0.00	0.00	0.00	0.00	0.00	0.00
Fertilizer	0.00	0.00	0.00	0.00	0.00	0.00
Flowers	0.00	0.00	0.00	0.00	0.00	0.00
Lawn Contract	0.00	0.00	0.00	390.00	0.00	390.00
Landscape Repair/Replace	0.00	0.00	0.00	0.00	0.00	0.00
Cleanup/Spring,Fall,Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Street Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
Vegitation Killer	250.34	250.34	0.00	250.34	250.34	0.00
Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Shrub/Bed Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Sign Maintenance	0.00	0.00	0.00	0.00	366.80	(366.80)
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00
Water Usage	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Usage	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	18.34	(18.34)	0.00	91.70	(91.70)
Total Pheasant View Maintenance	**250.34**	**268.68**	**(18.34)**	**1,608.20**	**708.84**	**899.36**

Pheasant Run Road Maintenance Assoc.
Income/Expense/Budget Statement
For the Five Months Ending May 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance (-) Under Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance (-) Under Budget
Total Expenses	**13,644.22**	**5,201.32**	**8,442.90**	**34,150.21**	**26,655.22**	**7,494.99**