

Pine Meadow Ranch Owners Association
Profit & Loss Budget vs. Actual
 January 1 through November 9, 2012

	Jan 1 - Nov 9, 12	Budget	% of Budget
Ordinary Income/Expense			
Income dues from owners	230,205.72	209,036.00	110.13%
Other Income			
Fine income	0.00	0.00	0.0%
Finance Charge Income	1,386.13	500.00	277.23%
Keys	0.00	0.00	0.0%
Delinquent Assessment Fee Inc	1,990.88	0.00	100.0%
Parking Decals	12.00	0.00	100.0%
Power Backbone Fees	819.07	0.00	100.0%
Ranch Security	0.00	0.00	0.0%
Reimbursed Expenses	25.00	0.00	100.0%
Road Maintenance Cont (SS lots)	10,900.00	0.00	100.0%
Services	650.00	0.00	100.0%
Special Assessment Dec 1999	0.00	0.00	0.0%
Other - Other	0.00	0.00	0.0%
Total Other	15,783.08	500.00	3,156.62%
Construction Impact Fees	2,136.00	964.00	221.58%
Road Income (Church Camps)	9,036.00	9,036.00	100.0%
Uncategorized Income	0.00	0.00	0.0%
Total Income	257,160.80	219,536.00	117.14%
FIXED EXPENSES			
Payroll	43,789.80	55,000.00	79.62%
Payroll Temp Help	8,708.00	6,000.00	145.13%
Payroll Expense			
Reimbursed Travel	0.00	0.00	0.0%
Payroll Tax Expense	4,249.88	4,950.00	85.86%
Payroll Expense - Other	0.00	0.00	0.0%
Total Payroll Expense	4,249.88	4,950.00	85.86%
Taxes-1120H			
Federal	107.00	0.00	100.0%
State	100.00	0.00	100.0%
Total Taxes-1120H	207.00	0.00	100.0%
Work Comp Insurance	2,222.41	5,500.00	40.41%
Health Insurance-Employee	10,424.00	10,632.00	98.04%
Auto-Mileage Reimb Expense	3,879.47	4,800.00	80.82%
Professional Fees			
Secretarial Services	12,435.25	18,000.00	69.09%
Mileage	153.26	0.00	100.0%
Total Professional Fees	12,588.51	18,000.00	69.94%

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Accounting-Tax Preparation	325.00	450.00	72.22%
Telephone	1,386.95	0.00	100.0%
Snowplowing			
Connector between PM & FM	3,091.25	6,500.00	47.56%
Total Snowplowing	3,091.25	6,500.00	47.56%
Property Taxes	0.00	10,000.00	0.0%
FIXED EXPENSES - Other	0.00	0.00	0.0%
Total FIXED EXPENSES	90,872.27	121,832.00	74.59%
VARIABLE EXPENSES			
Equipment Repair & Maint			
Equipment Large Mach repair	505.81	6,000.00	8.43%
Truck-F350	4,884.57	2,000.00	244.23%
Equipment Repair & Maint - Other	449.39	0.00	100.0%
=E6 Total Equipment Repair & Maint	5,839.77	8,000.00	73.0%
Repairs			
Building-SHED	3,158.59	0.00	100.0%
Building Repairs & Maintenance	2,869.08	0.00	100.0%
Computer Repairs	0.00	0.00	0.0%
Janitorial Exp	0.00	0.00	0.0%
Repairs - Other	0.00	0.00	0.0%
Total Repairs	6,027.67	0.00	100.0%
Equipment			
Equipment Purchase	18,898.74	0.00	100.0%
Sub Contractor	0.00	9,000.00	0.0%
Equipment Rental - Other	0.00	1,000.00	0.0%
= Total Equipment	18,898.74	10,000.00	188.99%
= Diesel	6,023.29	0.00	100.0%
Insurance			
Truck	770.59	0.00	100.0%
Liability Insurance	2,701.00	3,500.00	77.17%
Insurance - Other	-10.00	0.00	100.0%
= Total Insurance	3,461.59	3,500.00	98.9%
Office Supplies	115.85	600.00	19.31%
Postage, Printing & Mailing	1,864.43	700.00	266.35%
Rent PO Box	0.00	0.00	0.0%
Internet/Web Expense	119.40	500.00	23.88%
Legal Fees	1,834.61	4,000.00	45.87%
Miscellaneous	0.00	2,400.00	0.0%
= Total supplies	3,934.29	8,200.00	

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Road Maintenance			
Aggregate purchases/hauling	52,261.65	35,000.00	149.32%
Grounds Maintenance	3,752.53	0.00	100.0%
General Road Repair	6,267.24	30,000.00	20.89%
Culvert installation	307.73	2,000.00	15.39%
Road Maintenance - Other	765.00	0.00	100.0%
= Total Road Maintenance	63,354.15	67,000.00	94.56%
Travel & Ent			
Entertainment	0.00	0.00	0.0%
Meals	70.05	0.00	100.0%
Meeting	600.44	0.00	100.0%
Travel	0.00	0.00	0.0%
Travel & Ent - Other	0.00	0.00	0.0%
= Total Travel & Ent	670.49	0.00	100.0%
Utilities			
Propane/Gas	507.08	0.00	100.0%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	507.08	0.00	100.0%
Licenses and Permits	390.00	0.00	100.0%
Bank Service Charges (CC PROC)	2,142.14	0.00	100.0%
= Total Bank Service Charges (CC PROC)	2,142.14	0.00	100.0%
Total VARIABLE EXPENSES	110,859.21	96,700.00	114.64%
Total Expense	201,731.48	218,532.00	92.31%
Net Ordinary Income	55,429.32	1,004.00	5,520.85%
Other Income/Expense			
Other Income			
Other Income-Interest			
Interest Income	372.50	0.00	100.0%
Revenue from sale of equipment	0.00	0.00	0.0%
Revenue frm sale of lot	0.00	0.00	0.0%
Other Income-Interest - Other	0.00	0.00	0.0%
Total Other Income-Interest	372.50	0.00	100.0%
Total Other Income	372.50	0.00	100.0%
Other Expense			
Cost of Sale	0.00	0.00	0.0%
Other Expenses (taxes)	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	372.50	0.00	100.0%
Net Income	55,801.82	1,004.00	