Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 1/31/2015

	Balance	Balance	
	1/31/2015	12/31/2014	Change
Assets			<u> </u>
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$234,534.70	\$77,285.27	\$157,249.43
12020 - Savings - Union Bank	\$3,523.63	\$3,523.36	\$0.27
Cash & Investments - Operating Fund Total	\$238,058.33	\$80,808.63	\$157,249.70
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,239.33	\$8,239,33	\$0.00
13201 - Money Market - Association Capital Bank	\$197,704.61	\$197,704.61	\$0.00
Cash & Investments - Reserve Fund Total	\$205,943.94	\$205,943.94	\$0.00
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$217,046,32	\$28,887.85	\$188,158,47
Accounts Receivable Total	\$217,046.32	\$28,887.85	\$188,158.47
Current Assets - Operating Fund			
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$5,333.00	\$5,329.00	\$4.00
17200 - Prepaid Insurance	\$4,971.25	\$4,971.25	\$0.00
Current Assets - Operating Fund Total	\$53,643.74	\$53,639.74	\$4.00
Current Assets - Reserve Fund			
15500 - Replacement Contribution Payable	\$2,736.00	\$0.00	\$2,736.00
Current Assets - Reserve Fund Total	\$2,736.00	\$0.00	\$2,736.00
Assets Total	\$717,428.33	\$369,280.16	\$348,148.17
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$27,778.12	\$17,559.67	\$10,218.45
21000 - Deferred Income	\$431,750.00	\$0.00	\$431,750.00
22000 - Prepaid Assessments	\$2,518.30	\$108,622.23	(\$106,103.93)
27020 - Certified Vio Demand Letter Suspense	\$450.00	\$225.00	\$225.00
27090 - Transfer Fee Suspense	\$350.00	\$0.00	\$350.00
Current Liabilities - Operating Fund Total	\$462,846.42	\$126,406.90	\$336,439.52
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00
Current Liabilities - Reserve Fund Total	\$43,339.49	\$43,339.49	\$0.00
Owners' Equity			

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 1/31/2015

	Balance	Balance	
	1/31/2015	12/31/2014	Change
32000 - Retained Earnings - Operating	\$39,372.45	\$31,639.33	\$7,733.12
33000 - Retained Earnings - Reserve	\$160,161.32	\$160,161.32	\$0.00
Owners' Equity Total	\$199,533.77	\$191,800.65	\$7,733.12
Net Income	\$11,708.65	\$7,733.12	\$3,975.53
Liabilities & Equity Total	\$717,428.33	\$369,280.16	\$348,148.17

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Other 1/1/2015 - 1/31/2015

	11 Ti Ac -	2015 - 1/31/2		1/1/	201E 1/21/	2016	
	Actual			Actual	2015 - 1/31/2 Budget		Annual Budget
Income	×						Daaget
Income							
40000 - Assessments	\$39.250.00	\$39,250.00	\$0.00	\$39 250 00	\$39,250.00	\$0.00	\$471,000.00
40100 - Replacement Transfer	(\$2,736.00)		\$0.00	(\$2,736.00)			(\$32,865.00)
40150 - Late Charges	\$0.00	\$83.00	(\$83.00)	\$0.00			\$1,000.00
40200 - Legal - Collections	\$3,898.36	\$292.00	\$3,606.36	\$3,898.36	\$292.00		\$3,500.00
40210 - Legal - Deed Restrictions	\$0.00	\$42.00	(\$42.00)	\$0.00	\$42.00		\$500.00
40650 - PFUD Contribution	\$0.00		(\$5,000.00)	\$0.00		(\$5,000.00)	\$5,000.00
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$0.00	\$8.00	(\$8.00)	\$100.00
43900 - Rec Center Rent and Fees	\$200.00	\$83.00	\$117.00	\$200.00	\$83.00	\$117.00	\$1,000.00
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$4.00	(\$4.00)	\$50.00
47000 - Interest Earned	\$0.27	\$17.00	(\$16.73)	\$0.27	\$17.00	(\$16.73)	\$200.00
Total Income		\$42,043.00		77.000000	7872 (11772)	(\$1,430.37)	\$449,485.00
<u> </u>	Q40,012.00	442,043.00	(\$1,450.57)	ψ40,012.03	\$42,045.00	(\$1,450.57)	\$449,465.00
Total Income	\$40,612.63	\$42,043.00	(\$1,430.37)	\$40,612.63	\$42,043.00	(\$1,430.37)	\$449,485.00
Expense							
Administration	44.22			12/2/12/2		72444970-00034	NAMES TO STATE OF STATE
50001 - Facilities Hazard & Liability	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00		\$12,200.00
50010 - Directors & Officers Liability	\$0.00	\$292.00	\$292.00	\$0.00	\$292.00	\$292.00	\$3,500.00
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$16,800.00
50200 - Legal - Collections	\$3,898.36		(\$3,481.36)	\$3,898.36		(\$3,481.36)	\$5,000.00
50210 - Legal - Deed Restrictions	\$0.00	\$63.00	\$63.00	\$0.00	\$63.00	\$63.00	\$750.00
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33.33	\$0.00	\$33.33	\$33.33	\$400.00
51420 - Legal - Corporate	\$792.50	\$125.00	(\$667.50)	\$792.50	\$125.00	(\$667.50)	\$1,500.00
51700 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
51800 - Web Administrator Contract	\$0.00	\$117.00	\$117.00	\$0.00	\$117.00	\$117.00	\$1,400.00
51803 - Web Hosting Service	\$5.01	\$41.67	\$36.66	\$5.01	\$41.67	\$36.66	\$500.00
52100 - Patrol Contract	\$5,329.00	\$6,000.00	\$671.00	\$5,329.00	\$6,000.00	\$671.00	\$72,000.00
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$21.00	\$250.00
5425.01 - Property Taxes - School	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
5425.02 - Property Taxes - MUD	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
54910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$417.00	\$417.00	\$5,000.00
54920 - Bad Debt - Legal Collections	\$0.00	\$417.00	\$417.00	\$0.00	\$417.00	\$417.00	\$5,000.00
54940 - Bad Debt - Late Fees & Interest	\$50.00	\$166.67	\$116.67	\$50.00	\$166.67	\$116.67	\$2,000.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00
55250 - Postage and Copies	\$0.00	\$583.00	\$583.00	\$0.00	\$583.00	\$583.00	\$7,000.00
55550 - Office Equipment	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$21.00	\$250.00
55600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$21.00	\$250.00
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$0.00	\$33.33	\$33.33	\$400.00
57041 - Open House	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00
57042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$42.00	\$42.00	\$500.00
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$8.00	\$8.00	\$100.00

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Other 1/1/2015 - 1/31/2015

	1/1/2015 - 1/31/2015		1/1/	1/1/2015 - 1/31/2015			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
59000 - Miscellaneous/Records Storage	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
59001 - Keys and Locks	\$0.00	\$42.00	\$42.00	\$0.00	\$42.00	\$42.00	\$500.00
Total Administration	\$11,474.87	\$11,678.00	\$203.13	\$11,474.87	\$11,678.00	\$203.13	\$152,085.00
Grounds							
62000 - Landscape Contract	\$2,210.68	\$2,083.33	(\$127.35)	\$2,210.68	\$2,083.33	(\$127.35)	\$25,000.00
62200 - Sprinkler Repairs	\$714.01	\$125.00	(\$589.01)	\$714.01	\$125.00	(\$589.01)	\$1,500.00
62500 - Pest Control - Mosquito Fogging	\$0.00	\$317.00	\$317.00	\$0.00	\$317.00	\$317.00	\$3,800.00
62700 - Fences	\$358.22	\$0.00	(\$358.22)	\$358.22	\$0.00	(\$358.22)	\$0.00
62900 - Signage	\$466.87	\$0.00	(\$466.87)	\$466.87	\$0.00	(\$466.87)	\$0.00
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$208.00	\$208.00	\$2,500.00
63200 - Dog Waste Stations/Mtnce	\$171.58	\$0.00	(\$171.58)	\$171.58	\$0.00	(\$171.58)	\$0.00
63780 - Trees	\$0.00	\$291.67	\$291.67	\$0.00	\$291.67	\$291.67	\$3,500.00
64000 - General Grounds Maintenance	\$299.85	\$0.00	(\$299.85)	\$299.85	\$0.00	(\$299.85)	\$0.00
64100 - Grounds Contracts Extra	\$0.00	\$416.67	\$416.67	\$0.00	\$416.67	\$416.67	\$5,000.00
Total Grounds	\$4,221.21	\$3,441.67	(\$779.54)	\$4,221.21	\$3,441.67	(\$779.54)	\$41,300.00
Insurance Claims							
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
Recreation							
60400 - Pest Control - Facilities	\$285.82	\$83.00	(\$202.82)	\$285.82	\$83.00	(\$202.82)	\$1,000.00
61200 - Carpet Cleaning	\$709.25	\$0.00	(\$709.25)	\$709.25	\$0.00	(\$709.25)	\$0.00
65000 - Clubhouse - General Repair	\$0.00	\$208.00	\$208.00	\$0.00	\$208.00	\$208.00	\$2,500.00
65100 - Pool I - Contract	\$422.46	\$2,917.00	\$2,494.54	\$422.46	\$2,917.00	\$2,494.54	\$35,000.00
65102 - Pool I - Maintenance Contract	\$0.00	\$917.00	\$917.00	\$0.00	\$917.00	\$917.00	\$11,000.00
65110 - Pool I - Furniture & Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$208.00	\$208.00	\$2,500.00
65120 - Pool I - Chemical Supplies & Pool Tags	\$492.21	\$300.00	(\$192.21)	\$492.21	\$300.00	(\$192.21)	\$3,600.00
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00
65140 - Pool I - Splashpad	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
65150 - Pool II - Contract	\$422.46	\$1,500.00	\$1,077.54	\$422.46	\$1,500.00	\$1,077.54	\$18,000.00
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
65153 - Pool II - Chemical Supplies & Pool Tags	\$316.30	\$208.00	(\$108.30)	\$316.30	\$208.00	(\$108.30)	\$2,500.00
65154 - Pool II - Pump & Electrical Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
65155 - Pool II - Maintenance Contract	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$9,000.00
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	\$83.00	\$0.00	\$83.00	\$83.00	\$1,000.00
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$83.00	\$83.00	\$0.00	\$83.00	\$83.00	\$1,000.00
65203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$0.00	\$183.33	\$183.33	\$2,200.00
65210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$42.00	\$42.00	\$0.00	\$42.00	\$42.00	\$500.00
65211 - Tennis Court II - Hardware/Repair	\$0.00	\$42.00	\$42.00	\$0.00	\$42.00	\$42.00	\$500.00
65212 - Tennis Court II - Nets/Windscreens	\$0.00	\$42.00	\$42.00	\$0.00	\$42.00	\$42.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$210.60	\$150.00	(\$60.60)	\$210.60	\$150.00	(\$60.60)	\$1,800.00
66300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$0.00	\$42.00	\$42.00	\$500.00
Total Recreation	\$2,859.10	and the second second second second	\$5,690.90	age 20 lan Ash Trionses	\$8,550.00	\$5,690.90	\$102,600.00
Utilities							
67600 - Trash	\$12,754.98 \$	12,458.33	(\$296.65)	\$12,754.98 \$	12,458.33	(\$296.65)	\$149,500.00

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Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Other 1/1/2015 - 1/31/2015

	1/1/	2015 - 1/31/2	015	1/1/			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
67700 - Telephone/Pager	\$329.82	\$208.00	(\$121.82)	\$329.82	\$208.00	(\$121.82)	\$2,500.00
Total Utilities	\$13,084.80	\$12,666.33	(\$418.47)	\$13,084.80	\$12,666.33	(\$418.47)	\$152,000.00
Total Expense	\$31,639.98	\$36,461.00	\$4,821.02	\$31,639.98	\$36,461.00	\$4,821.02	\$449,485.00
Reserve Income							
Reserve Income							
80100 - Reserve Transfer	\$2,736.00	\$2,736.00	\$0.00	\$2,736.00	\$2,736.00	\$0.00	\$32,865.00
Total Reserve Income	\$2,736.00	\$2,736.00	\$0.00	\$2,736.00	\$2,736.00	\$0.00	\$32,865.00
Total Reserve Income	\$2,736.00	\$2,736.00	\$0.00	\$2,736.00	\$2,736.00	\$0.00	\$32,865.00
Net Income	\$11,708.65	\$8,318.00	\$3,390.65	\$11,708.65	\$8,318.00	\$3,390.65	\$32,865.00
Total Other Net Income	\$8,972.65	\$5,582.00	\$3,390.65	\$8,972.65	\$5,582.00	\$3,390.65	\$0.00
Reserve Net Income	\$2,736.00	\$2,736.00	\$0.00	\$2,736.00	\$2,736.00	\$0.00	\$32,865.00

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 2/28/2015

	Balance	Balance	
	2/28/2015	1/31/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$294,164.08	\$234,534.70	\$59,629,38
12020 - Savings - Union Bank	\$3,523.88	\$3,523.63	\$0.25
Cash & Investments - Operating Fund Total	\$297,687.96	\$238,058.33	\$59,629.63
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.41	\$8,239.33	(\$94.92)
13201 - Money Market - Association Capital Bank	\$203,247.71	\$197.704.61	\$5,543.10
Cash & Investments - Reserve Fund Total	\$211,392.12	\$205,943.94	\$5,448.18
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$115,892.18	\$217,046.32	(\$101,154.14)
Accounts Receivable Total	\$115,892.18	\$217,046.32	(\$101,154.14)
Current Assets - Operating Fund			
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$5,333.00	\$263.00
17200 - Prepaid Insurance	\$4,971.25	\$4,971.25	\$0.00
Current Assets - Operating Fund Total	\$53,906.74	\$53,643.74	\$263.00
Assets Total	\$678,879.00	\$717,428.33	(\$38,549.33)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$15,178.08	\$27,778.12	(\$12,600.04)
21000 - Deferred Income	\$392,500.00	\$431,750.00	(\$39,250.00)
22000 - Prepaid Assessments	\$4,238.28	\$2,518.30	\$1,719.98
27020 - Certified Vio Demand Letter Suspense	\$100.00	\$450.00	(\$350.00)
27070 - NSF Fee Suspense	\$25.00	\$0.00	\$25.00
27090 - Transfer Fee Suspense	\$350.00	\$350.00	\$0.00
Current Liabilities - Operating Fund Total	\$412,391.36	\$462,846.42	(\$50,455.06)
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 2/28/2015

Current Liabilities - Reserve Fund Total	Balance <u>2/28/2015</u> \$43,339.49	Balance <u>1/31/2015</u> S43,339.49	Change \$0.00
Owners' Equity			
32000 - Retained Earnings - Operating	\$37,024.32	\$37,024.32	\$0.00
33000 - Retained Earnings - Reserve	\$162,509.45	\$162,509.45	\$0.00
Owners' Equity Total	\$199,533.77	\$199,533.77	\$0.00
Net Income	\$23,614.38	\$11,708.65	\$11,905.73
Liabilities & Equity Total	\$678,879.00	\$717,428.33	(\$38,549.33)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 2/1/2015 - 2/28/2015

2/1/2	015 - 2/28/201	5	1/1/2015 - 2/28/2015		2015 - 2/28/2015			
Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	
	111111111111111111111111111111111111111						. comming Dadget	
\$39,250.00	\$39,250.00	\$0.00	\$78,500.00	\$78,500,00	\$0.00	\$471,000,00	\$392,500.00	
(\$2,739,00)	(\$2,739.00)						(\$27,390.00)	
	\$84.00							
							\$1,000.00	
							(\$1,110.86)	
			180000000000000000000000000000000000000				\$500.00	
	200 P. C. S.						\$5,000.00	
					An inches the second		\$80.00	
							\$600.00	
							\$50.00	
				THE RESERVE OF THE PARTY OF THE		The second secon	\$199.48	
\$31,443.75	\$37,040.00	\$403.75	\$78,056.38	\$79,083.00	(\$1,026.62)	\$449,485.00	\$371,428.62	
\$37,443.75	\$37,040.00	\$403.75	\$78,056.38	\$79,083.00	(\$1,026.62)	\$449,485.00	\$371,428.62	
\$0.00	\$1.016.00	\$1,016,00	\$0.00	\$2,033,00	\$2.033.00	\$12,200,00	\$12,200.00	
58.6751.755					\$583.00		\$3,500.00	
							\$14,000.00	
							\$389.14	
							\$750.00 \$400.00	
							\$158.50	
							\$3,700.00	
							\$1,267.50	
14 TO 1 TO								
							\$494.99	
				401년 2억대 (1 10년 12년 12일 시작 시작 시			\$61,284.67	
							\$300.00	
		200000000000000000000000000000000000000					\$500.00	
							\$3,500.00	
			7 C. (# 57 S. S.) - C. (* C.)				\$250.00	
							\$46.92	
							\$50.00	
							\$48.10	
							\$5,000.00	
	576 S - 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$5,000.00	
							\$1,950.00	
							\$2,335.00	
							\$6,705.32	
							\$250.00	
							\$250.00	
							\$400.00	
							\$1,200.00	
							\$2,000.00	
							\$500.00	
\$421.82	\$0.00	(\$421.82)	\$421.82	\$0.00	(\$421.82)	\$1,000.00	\$578.18	
	\$39,250.00 (\$2,739.00) \$0.00 \$712.50 \$0.00 \$20.00 \$20.00 \$0.00 \$0.00 \$0.25	\$39,250.00 \$39,250.00 (\$2,739.00) \$0.00 \$84.00 \$712.50 \$291.00 \$0.00 \$20.00 \$20.00 \$37,443.75 \$37,040.00 \$37,443.75 \$37,040.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,25.00 \$0.00 \$20.00 \$1,400.00 \$1,90 \$0.00 \$	\$39,250.00 \$39,250.00 \$0.00 (\$2,739.00) \$0.00 \$0	S39,250.00 \$39,250.00 \$0.00 \$78,500.00 \$0.00 \$24,739.00 \$0.00 \$54,750.00 \$0.00 \$712.50 \$291.00 \$421.50 \$4,610.86 \$0.00 \$9.00 \$0.00 \$	S39,250.00 S39,250.00 S0.00 S78,500.00 S78,500.00 S2,739.00) S0.00 S5,475.00) S0.00 S5,475.00) S0.00 S5,475.00) S712.50 S291.00 S421.50 S4,610.86 S583.00 S0.00 S41.00 S0.00 S83.00 S0.00 S0.00	S39,250.00 S39,250.00 S0.00 S78,500.00 S0.00 S0.00 S2,739.00 S2,739.00 S0.00 S84.00 S84.00 S62,739.00 S2291.00 S2291.00 S2291.00 S220.00 S33.00 S33.00 S33.00 S20.00 S20	Saga	

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 2/1/2015 - 2/28/2015

	2/1/2	015 - 2/28/201	5	1/1/2	2015 - 2/28/20	15		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
	\$500.00	\$0.00	(\$500.00)	\$500.00	\$0.00	(\$500.00)	\$300.00	(\$200.00)
58050 - Bank Charges	\$0.00	\$9.00	\$9.00	\$0.00	\$17.00	\$17.00	\$100.00	\$100.00
58800 - ACC Review	\$25.00	\$0.00	(\$25.00)	\$25.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
59000 - Miscellaneous/Records Storage	\$300.00	\$150.00	(\$150.00)	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,500.00
59001 - Keys and Locks	\$0.00	\$41.00	\$41.00	\$0.00	\$83.00	\$83.00	\$500.00	\$500.00
Total Administration	\$9,726.81	\$11,521.00	\$1,794.19	\$21,201.68	\$23,199.00	\$1,997.32	\$152,085.00	\$130,883.32
Grounds								
62000 - Landscape Contract	\$2,210.68	\$2,083.33	(\$127.35)	\$4,421.36	\$4,166.66	(\$254.70)	\$25,000.00	\$20,578.64
62200 - Sprinkler Repairs	\$0.00	\$125.00	\$125.00	\$714.01	\$250.00	(\$464.01)	\$1,500.00	\$785.99
52500 - Pest Control - Mosquito Fogging	\$350.82	\$316.00	(\$34.82)	\$350.82	\$633.00	\$282.18	\$3,800.00	\$3,449.18
52700 - Fences	\$0.00	\$0.00	\$0.00	\$358.22	\$0.00	(\$358.22)	\$3,800.00	
62900 - Signage	\$0.00	\$0.00	\$0.00	\$466.87	\$0.00	(\$466.87)	A 170 T 172	(\$358.22)
63000 - Common Area Repairs	\$0.00	\$209.00	\$209.00	\$0.00	\$417.00	\$417.00	\$0.00	(\$466.87)
53200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$2,500.00	\$2,500.00
63780 - Trees	\$0.00	\$291.67	\$291.67	\$0.00	\$583.34	\$583.34	\$0.00	(\$171.58)
64000 - General Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$299.85	\$0.00		\$3,500.00	\$3,500.00
64100 - Grounds Contracts Extra	\$0.00	\$416.67	\$416.67	\$0.00	\$833.34	(\$299.85) \$833.34	\$0.00	(\$299.85)
Total Grounds	\$2,561.50	\$3,441.67	\$880.17	\$6,782.71	\$6,883.34	\$100.63	\$5,000.00 \$41,300.00	\$5,000.00 \$34,517.29
nsurance Claims								** 0*******
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00
Recreation								
50400 - Pest Control - Facilities	\$0.00	\$84.00	\$84.00	\$285.82	\$167.00	(\$118.82)	\$1,000.00	\$714.18
31200 - Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
55000 - Clubhouse - General Repair	\$203.67	\$209.00	\$5.33	\$203.67	\$417.00	\$213.33	\$2,500.00	\$2,296.33
55100 - Pool I - Contract	\$422.46	\$2,916.00	\$2,493.54	\$844.92	\$5,833.00	\$4,988.08	\$35,000.00	\$34,155.08
55102 - Pool I - Maintenance Contract	\$0.00	\$916.00	\$916.00	\$0.00	\$1,833.00	\$1,833.00	\$11,000.00	\$11,000.00
55110 - Pool I - Furniture & Repairs	\$0.00	\$209.00	\$209.00	\$0.00	\$417.00	\$417.00	\$2,500.00	\$2,500.00
55120 - Pool I - Chemical Supplies & Pool Tags	\$492.21	\$300.00	(\$192.21)	\$984.42	\$600.00	(\$384.42)	\$3,600.00	
5130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$2,615.58
65140 - Pool I - Splashpad	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00	\$3,000.00
55150 - Pool II - Contract	\$422.46	\$1,500.00	\$1,077.54	\$844.92	\$3,000.00	\$2,155.08		\$2,000.00
55152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$18,000.00	\$17,155.08
55153 - Pool II - Chemical Supplies & Pool Tags	\$316.30	\$209.00	(\$107.30)	\$632.60	\$417.00	(\$215.60)	\$2,500.00	\$2,500.00
55154 - Pool II - Pump & Electrical Repairs	\$800.00	\$166.67	(\$633.33)	\$800.00	\$333.34		\$2,500.00	\$1,867.40
65155 - Pool II - Maintenance Contract	\$0.00	\$750.00	\$750.00	\$0.00	\$1,500.00	(\$466.66)	\$2,000.00	\$1,200.00
55201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$84.00	\$84.00	\$0.00	\$167.00	\$1,500.00	\$9,000.00	\$9,000.00
55202 - Tennis Court I - Hardware/Repair	\$0.00	\$84.00	\$84.00	\$0.00		\$167.00	\$1,000.00	\$1,000.00
5203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$0.00	\$167.00	\$167.00	\$1,000.00	\$1,000.00
5210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$41.00	\$41.00	56 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	\$366.66	\$366.66	\$2,200.00	\$2,200.00
5211 - Tennis Court II - Hardware/Repair	\$0.00	\$41.00		\$0.00	\$83.00	\$83.00	\$500.00	\$500.00
5212 - Tennis Court II - Nets/Windscreens	\$0.00	\$41.00	\$41.00	\$0.00	\$83.00	\$83.00	\$500.00	\$500.00
55800 - Clubhouse - Janitorial Contract	\$210.60	\$150.00	\$41.00 (\$60.60)	\$0.00	\$83.00	\$83.00	\$500.00	\$500.00
56300 - Clubhouse Supplies	\$0.00	\$41.00	\$41.00	\$421.20	\$300.00	(\$121.20)	\$1,800.00	\$1,378.80
Total Recreation	\$2,867.70	\$8,550.00	\$5,682.30	\$0.00 \$5,726.80	\$83.00 \$17,100.00	\$83.00 \$11,373.20	\$500.00 \$102,600.00	\$500.00
	2.,001.10	40,000.00	40,002.00	ψυ, 1 Zu.ou	\$17,100.00	411,313.20	\$102,000.00	\$96,873.20

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 2/1/2015 - 2/28/2015

	2/1/2	2015 - 2/28/201	5	1/1/2	2015 - 2/28/201	5		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Expenses								
9520 - Bank Charges	\$95.00	\$0.00	(\$95.00)	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Total Reserve Expenses	\$95.00	\$0.00	(\$95.00)	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Utilities								
67600 - Trash	\$12,754.98	\$12,458.33	(\$296.65)	\$25,509.96	\$24,916.66	(\$593.30)	\$149,500.00	\$123,990.04
67700 - Telephone/Pager	\$339.21	\$209.00	(\$130.21)	\$669.03	\$417.00	(\$252.03)	\$2,500.00	\$1,830.97
Total Utilities	\$13,094.19	\$12,667.33	(\$426.86)	\$26,178.99	\$25,333.66	(\$845.33)	\$152,000.00	\$125,821.01
Total Expense	\$28,345.20	\$36,305.00	\$7,959.80	\$59,985.18	\$72,766.00	\$12,780.82	\$449,485.00	\$389,499.82
Operating Net Income	\$9,098.55	\$735.00	\$8,363.55	\$18,071.20	\$6,317.00	\$11,754.20	\$0.00	(\$18,071.20)
Reserve Income								
Reserve Income								
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$5,475.00	\$5,475.00	\$0.00	\$32,865.00	\$27,390.00
87000 - Interest	\$68.18	\$0.00	\$68.18	\$68.18	\$0.00	\$68.18	\$0.00	(\$68.18)
Total Reserve Income	\$2,807.18	\$2,739.00	\$68.18	\$5,543.18	\$5,475.00	\$68.18	\$32,865.00	\$27,321.82
Total Reserve Income	\$2,807.18	\$2,739.00	\$68.18	\$5,543.18	\$5,475.00	\$68.18	\$32,865.00	\$27,321.82
Reserve Net Income	\$2,807.18	\$2,739.00	\$68.18	\$5,543.18	\$5,475.00	\$68.18	\$32,865.00	\$27,321.82
Net Income	\$11,905.73	\$3,474.00	\$8,431.73	\$23,614.38	\$11,792.00	\$11,822.38	\$32,865.00	\$9,250.62

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 3/31/2015

	Balance	Balance	
	3/31/2015	2/28/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$97,578.79	\$294,164.08	(\$196,585.29)
12020 - Savings - Union Bank	\$178,544.52	\$3,523.88	\$175,020.64
Cash & Investments - Operating Fund Total	\$276,123.31	\$297,687.96	(\$21,564.65)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.41	\$8,144.41	\$0.00
13201 - Money Market - Association Capital Bank	\$206,118.91	\$203,247.71	\$2,871.20
Cash & Investments - Reserve Fund Total	\$214,263.32	\$211,392.12	\$2,871.20
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$92,428.43	\$115,892.18	(\$23,463.75)
Accounts Receivable Total	\$92,428.43	\$115,892.18	(\$23,463.75)
Current Assets - Operating Fund			
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$5,596.00	\$0.00
17200 - Prepaid Insurance	\$4,971.25	\$4,971.25	\$0.00
Current Assets - Operating Fund Total	\$53,906.74	\$53,906.74	\$0.00
Assets Total	\$636,721.80	\$678,879.00	(\$42,157.20)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$460.96	\$15,178.08	(\$14,717.12)
21000 - Deferred Income	\$353,250.00	\$392,500.00	(\$39,250.00)
22000 - Prepaid Assessments	\$4,478.11	\$4,238.28	\$239.83
27020 - Certified Vio Demand Letter Suspense	\$75.00	\$100.00	(\$25.00)
27070 - NSF Fee Suspense	\$0.00	\$25.00	(\$25.00)
27090 - Transfer Fee Suspense	(\$175.00)	\$350.00	(\$525.00)
Current Liabilities - Operating Fund Total	\$358,089.07	\$412,391.36	(\$54,302.29)
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 3/31/2015

	Balance	Balance	
	3/31/2015	2/28/2015	Change
Current Liabilities - Reserve Fund Total	\$43,339.49	\$43,339.49	\$0.00
			(1924) 251-1620
Operating Retained Earnings	\$34,581.19	\$34,581.19	\$0.00
Reserve Retained Earnings	\$164,952.58	\$164,952.58	\$0.00
Net Income	\$35,759.47	\$23,614.38	\$12,145.09
Liabilities & Equity Total	\$636,721.80	\$678,879.00	(\$42,157.20)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 3/1/2015 - 3/31/2015

	Tuesday and the same and the sa	2015 - 3/31/2015		CONTRACTOR STATE OF THE PARTY O	2015 - 3/31/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
Income		2004/05/05/2019/05/0						
40000 - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$117,750.00	\$117,750.00	\$0.00	\$471,000.00	\$353,250.00
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739.00)	\$0.00	(\$8,214.00)	(\$8,214.00)	\$0.00	(\$32,865.00)	(\$24,651.00)
40150 - Late Charges	\$0.00	\$83.00	(\$83.00)	\$0.00	\$250.00	(\$250.00)	\$1,000.00	\$1,000.00
40200 - Legal - Collections	\$124.00	\$292.00	(\$168.00)	\$4,734.86	\$875.00	\$3,859.86	\$3,500.00	(\$1,234.86)
40210 - Legal - Deed Restrictions	\$0.00	\$42,00	(\$42.00)	\$0.00	\$125.00	(\$125.00)	\$500.00	\$500.00
40400 - Homeowner Reimb/Repair	\$107.25	\$0.00	\$107.25	\$107.25	\$0.00	\$107.25	\$0.00	(\$107.25)
40650 - PFUD Contribution	\$6,340.08	\$0.00	\$6,340.08	\$6,340.08	\$5,000.00	\$1,340.08	\$5,000.00	(\$1,340.08)
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$20.00	\$25.00	(\$5.00)	\$100.00	\$80.00
43900 - Rec Center Rent and Fees	\$125.00	\$83.00	\$42.00	\$525.00	\$250.00	\$275.00	\$1,000.00	\$475.00
43901 - Tennis Club Guest Income	\$0.00	\$5.00	(\$5.00)	\$0.00	\$13.00	(\$13.00)	\$50.00	\$50.00
47000 - Interest Earned	\$20.64	\$17.00	\$3.64	\$21.16	\$50.00	(\$28.84)	\$200.00	\$178.84
	\$43,227.97	\$37,041.00	\$6,186.97	\$121,284.35	The second secon	\$5,160.35	\$449,485.00	CONTRACTOR OF THE PARTY OF THE
Total income	\$45,221.51	\$37,041.00	\$6,100.37	\$121,204.55	\$116,124.00	\$5,160.35	\$449,465.00	\$328,200.65
Total income	\$43,227.97	\$37,041.00	\$6,186.97	\$121,284.35	\$116,124.00	\$5,160.35	\$449,485.00	\$328,200.65
Expense								
Administration		04 047 00	00 100 55	(04 445 50)	00 000 00	64 405 50	040 000 00	*** ***
50001 - Facilities Hazard & Liability	(\$1,415.59)	\$1,017.00	\$2,432.59	(\$1,415,59)	\$3,050.00	\$4,465.59	\$12,200.00	\$13,615.59
50010 - Directors & Officers Liability	\$0.00	\$292.00	\$292.00	\$0.00	\$875.00	\$875.00	\$3,500.00	\$3,500.00
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$16,800.00	\$12,600.00
50200 - Legal - Collections	\$124.00	\$417.00	\$293.00	\$4,734.86	\$1,250.00	(\$3,484.86)	\$5,000.00	\$265.14
50210 - Legal - Deed Restrictions	\$0.00	\$63.00	\$63.00	\$0.00	\$188.00	\$188,00	\$750.00	\$750.00
5040 - Homeowner Repair/Reimb	\$107.25	\$0.00	(\$107.25)	\$107.25	\$0.00	(\$107.25)	\$0.00	(\$107.25)
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33,33	\$0.00	\$99.99	\$99.99	\$400.00	\$400.00
51420 - Legal - Corporate	\$0.00	\$125.00	\$125.00	\$1,341.50	\$375.00	(\$966.50)	\$1,500.00	\$158.50
51700 - Audit & Tax Preparation	\$2,400.00	\$0.00	(\$2,400.00)	52,400.00	\$0.00	(\$2,400.00)	\$3,700.00	\$1,300.00
51800 - Web Administrator Contract	\$132.50	\$117.00	(\$15.50)	\$265.00	\$350.00	\$85.00	\$1,400.00	\$1,135.00
51803 - Web Hosting Service	\$44.58	\$41.67	(\$2.91)	\$49.59	\$125.01	\$75.42	\$500.00	\$450.41
52100 - Patrol Contract	\$5,596,53	\$6,000,00	\$403.47	\$16,311,86	\$18,000,00	\$1,688,14	\$72,000,00	\$55,688,14
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,00	\$3,500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	\$0.00	\$63.00	\$63.00	\$250.00	\$250.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$46.92
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
		\$417.00	\$417.00	\$0.00	\$1,250,00	\$1,250.00		\$5,000.00
54910 - Bad Debt - Assessments	\$0.00						\$5,000.00	
54920 - Bad Debt - Legal Collections	\$0.00	\$417.00	\$417.00	\$0.00	\$1,250.00	\$1,250.00	\$5,000.00	\$5,000.00
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$500.01	\$450.01	\$2,000.00	\$1,950.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55250 - Postage and Copies	\$324.18	\$583,00	\$258.82	\$618.86	\$1,750.00	\$1,131.14	\$7,000.00	\$6,381.14
55550 - Office Equipment	\$0.00	\$21.00	\$21.00	\$0.00	\$63.00	\$63.00	\$250.00	\$250.00
55600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$63.00	\$63.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33,33	\$0.00	\$99.99	\$99.99	\$400.00	\$400.00
57041 - Open House	\$0.00	\$100.00	\$100.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00
57042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$125.00	\$125.00	\$500.00	\$500.00
57045 - Nite of Lights	\$324.75	\$0.00	(\$324.75)	\$746.57	\$0.00	(\$746.57)	\$1,000.00	\$253.43
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$300.00	(\$200.00)
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$25,00	\$25.00	\$100.00	\$100,00
58800 - ACC Review	\$25.00	\$0.00	(\$25.00)	\$50.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)
59000 - Miscellaneous/Records Storage	\$50.00	\$150.00	\$100.00	\$350.00	\$450.00	\$100.00	\$1,800.00	\$1,450.00
59001 - Keys and Locks	\$0.00	\$42.00	\$42.00	\$0.00	\$125.00	\$125.00	\$500.00	\$500.00
Total Administration	\$9,113.20	\$11,528.00	\$2,414.80	\$30,314.88	\$34,727.00	\$4,412.12	\$152,085.00	\$121,770.12
TOTAL PROTEINISTING	\$3,113.20	\$11,320.00	ψ~,414.0U	\$50,514.00	454,121.00	94,414,14	\$ 132,005.00	\$121,770.12

Grounds

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 3/1/2015 - 3/31/2015

	3/1/	2015 - 3/31/2015		1/1/2	2015 - 3/31/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	
	\$2,210.68	\$2,083.33	(\$127.35)	\$6,632.04	\$6,249.99	(\$382.05)	\$25,000,00		
62200 - Sprinkler Repairs	\$93.98	\$125.00	\$31.02	\$807.99	\$375.00	(\$432.99)	\$1,500.00	\$18,367.96	
62500 - Pest Control - Mosquito Fogging	\$65.00	\$317.00	\$252.00	\$415.82	\$950.00	\$534.18	\$3,800,00	\$692.01	
62700 - Fences	\$0.00	\$0.00	\$0.00	\$358.22	\$0.00	(\$358.22)	\$0.00	\$3,384.18	
62900 - Signage	\$0.00	\$0.00	\$0.00	\$466.87	\$0.00			(\$358.22)	
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$625.00	(\$466.87) \$625.00	\$0.00	(\$466.87)	
63200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00		\$2,500.00	\$2,500.00	
63780 - Trees	\$4,550.40	\$291.67	(\$4,258.73)	\$4,550.40	\$875.01	(\$171.58)	\$0.00	(\$171.58)	
64000 - General Grounds Maintenance	\$514.80	\$0.00	(\$514.80)	\$814.65		(\$3,675.39)	\$3,500.00	(\$1,050.40)	
64100 - Grounds Contracts Extra	\$1,425.00	\$416.67	(\$1,008.33)	\$1,425.00	\$0.00 \$1,250.01	(\$814.65) (\$174.99)	\$0.00 \$5,000.00	(\$814.65)	
Total Grounds	\$8,859.86	\$3,441.67	(\$5,418.19)	\$15,642.57	\$10,325.01	(\$5,317.56)	\$41,300.00	\$3,575.00 \$25,657.43	
Insurance Claims							• • • • • • • • • • • • • • • • • • • •		
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00	
Recreation						PER PROPRIES		¥ 1,000.00	
60400 - Pest Control - Facilities	\$177.57	\$83.00	(\$94.57)	\$463.39	\$250.00	(\$213.39)	\$1,000.00	\$536.61	
61200 - Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)			
65000 - Clubhouse - General Repair	\$820.46	\$208.00	(\$612,46)	\$1,024.13	\$625.00	(\$399.13)	\$0.00	(\$709.25)	
65100 - Pool I - Contract	\$914.67	\$2,917.00	\$2,002.33	\$1,759.59			\$2,500.00	\$1,475.87	
65102 - Pool I - Maintenance Contract	\$0.00	\$917.00	\$917.00		\$8,750.00	\$6,990.41	\$35,000.00	\$33,240.41	
65110 - Pool I - Furniture & Repairs	\$0.00	\$208.00		\$0.00	\$2,750.00	\$2,750.00	\$11,000.00	\$11,000.00	
65120 - Pool I - Chemical Supplies & Pool Tags			\$208.00	\$0.00	\$625.00	\$625.00	\$2,500.00	\$2,500.00	
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$300.00	\$300.00	\$984.42	\$900.00	(\$84.42)	\$3,600.00	\$2,615.58	
	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00	
65140 - Pool I - Splashpad	\$0.00	\$166,67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00	\$2,000.00	
65150 - Pool II - Contract	\$738.76	\$1,500.00	\$761.24	\$1,583.68	\$4,500.00	\$2,916.32	\$18,000.00	\$16,416,32	
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$624.99	\$624.99	\$2,500.00	\$2,500.00	
65153 - Pool II - Chemical Supplies & Pool Tags	\$0.00	\$208.00	\$208.00	\$632.60	\$625.00	(\$7.60)	\$2,500.00	\$1,867.40	
65154 - Pool II - Pump & Electrical Repairs	\$0.00	\$166.67	\$166.67	\$800.00	\$500.01	(\$299.99)	\$2,000.00	\$1,200.00	
65155 - Pool II - Maintenance Contract	\$0.00	\$750.00	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$9,000.00	\$9.000.00	
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	\$83.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$83.00	\$83.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	
65203 - Tennis Court I - Nets/Windscreens	\$0,00	\$183.33	\$183.33	\$0.00	\$549.99	\$549.99	\$2,200.00		
65210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$42.00	\$42.00	\$0.00	\$125.00	\$125.00		\$2,200,00	
65211 - Tennis Court II - Hardware/Repair	\$0.00	\$42.00	\$42.00	\$0.00	\$125.00		\$500.00	\$500.00	
65212 - Tennis Court II - Nets/Windscreens	\$0.00	\$42.00	\$42.00			\$125.00	\$500.00	\$500.00	
65800 - Clubhouse - Janitorial Contract	\$210.60			\$0.00	\$125.00	\$125.00	\$500.00	\$500.00	
66300 - Clubhouse Supplies		\$150,00	(\$60.60)	\$631.80	\$450.00	(\$181.80)	\$1,800.00	\$1,168.20	
Total Recreation	\$0.00 \$2,862.06	\$42.00 \$8,550.00	\$42.00 \$5,687.94	\$0.00	\$125.00	\$125.00	\$500,00	\$500.00	
	\$2,002.00	\$0,550.00	\$5,007.34	\$8,588.86	\$25,650.00	\$17,061.14	\$102,600.00	\$94,011.14	
Reserve Expenses 9520 - Bank Charges	\$0.00	\$0.00	\$0.00	505.00	60.00	(205.00)		-4	
Total Reserve Expenses	\$0.00	\$0.00	\$0.00	\$95.00 \$95.00	\$0.00 \$0.00	(\$95.00) (\$95.00)	\$0.00	(\$95.00) (\$95.00)	
Utilities	0.400.000000	10 3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		3		(000.00)	00.00	(955.00)	
67600 - Trash	\$12.754.00	\$12 459 22	(eane es)	520 204 54	607.074.65	(2222 25)			
67700 - Telephone/Pager	\$12,754.98 \$363.98	\$12,458.33 \$208.00	(\$296.65) (\$155.98)	\$38,264.94 \$1,033.01	\$37,374.99 \$625.00	(\$889.95) (\$408.01)	\$149,500.00	\$111,235.06	
Total Utilities	\$13,118.96	\$12,666.33	(\$452.63)	\$39,297.95	\$37,999.99	(\$1,297.96)	\$2,500.00 \$152,000.00	\$1,466.99 \$112,702.05	
Total Expense	\$33,954.08	\$36,311.00	\$2,356.92	£02 020 20	\$400,077,00	645 407 74			
	\$55,554.00	930,311.00	\$2,356.82	\$93,939.26	\$109,077.00	\$15,137.74	\$449,485.00	\$355,545.74	
Operating Net Income	\$9,273.89	\$730.00	\$8,543.89	\$27,345.09	\$7,047.00	\$20,298.09	\$0.00	(\$27,345.09)	
Reserve Income									
Reserve Income									
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$8,214.00	\$8,214.00	\$0.00	\$32,865.00	\$24,651.00	
87000 - Interest	\$132.20	\$0.00	\$132.20	\$200.38	\$0.00	\$200,38	\$0.00	(\$200.38)	
1-201-0140-01017/100-01001-0-7-7-1-1-1-1-1-1-1-1-1-1-1-1-						4	40.00	(4200.30)	

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 3/1/2015 - 3/31/2015

	3/1/2	3/1/2015 - 3/31/2015			1/1/2015 - 3/31/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
	\$2,871.20	\$2,739.00	\$132.20	\$8,414.38	\$8,214.00	\$200.38	\$32,865.00	\$24,450.62
Total Reserve Income	\$2,871.20	\$2,739.00	\$132.20	\$8,414.38	\$8,214.00	\$200.38	\$32,865.00	\$24,450.62
Reserve Net Income	\$2,871.20	\$2,739.00	\$132.20	\$8,414.38	\$8,214.00	\$200.38	\$32,865.00	\$24,450.62
Net Income	\$12,145.09	\$3,469.00	\$8,676.09	\$35,759.47	\$15,261.00	\$20,498.47	\$32,865.00	(\$2,894.47)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 4/30/2015

	Balance	Balance	
	4/30/2015	3/31/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$99,165.58	\$97,578.79	\$1,586.79
12020 - Savings - Union Bank	\$178,573.86	\$178,544.52	\$29.34
Cash & Investments - Operating Fund Total	\$277,739.44	\$276,123.31	\$1,616.13
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.59	\$8,144.41	\$0.18
13201 - Money Market - Association Capital Bank	\$208,857.91	\$206,118.91	\$2,739.00
Cash & Investments - Reserve Fund Total	\$217,002.50	\$214,263.32	\$2,739.18
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$72,911.92	\$92,428.43	(\$19,516.51)
Accounts Receivable Total	\$72,911.92	\$92,428.43	(\$19,516.51)
Current Assets - Operating Fund			
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$0.00	\$5,596.00	(\$5,596.00)
17200 - Prepaid Insurance	\$4,971.25	\$4,971.25	\$0.00
Current Assets - Operating Fund Total	\$48,310.74	\$53,906.74	(\$5,596.00)
Assets Total	\$615,964.60	\$636,721.80	(\$20,757.20)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$460.96	\$460.96	\$0.00
21000 - Deferred Income	\$314,000.00	\$353,250.00	(\$39,250.00)
22000 - Prepaid Assessments	\$4,346.98	\$4,478.11	(\$131.13)
27010 - Processing Fee Suspense	\$1,140.00	\$0.00	\$1,140.00
27020 - Certified Vio Demand Letter Suspense	\$25.00	\$75.00	(\$50.00)
27090 - Transfer Fee Suspense	(\$175.00)	(\$175.00)	\$0.00
Current Liabilities - Operating Fund Total	\$319,797.94	\$358,089.07	(\$38,291.13)
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 4/30/2015

Current Liabilities - Reserve Fund Total	Balance <u>4/30/2015</u> \$43,339.49	Balance <u>3/31/2015</u> \$43,339.49	Change \$0.00
Operating Retained Earnings Reserve Retained Earnings	\$36,929.32 \$162,604.45	\$36,929.32 \$162,604.45	\$0.00 \$0.00
Net Income	\$53,293.40	\$35,759.47	\$17,533.93
Liabilities & Equity Total	\$615,964.60	\$636,721.80	(\$20,757.20)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 4/1/2015 - 4/30/2015

	4/1/	2015 - 4/30/2015		1/1/2	015 - 4/30/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	
Income									
Income									
40000 - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$471,000.00	\$314,000,00	
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739.00)	\$0.00	(\$10,953.00)	(\$10,953.00)	\$0.00	(\$32,865,00)	(\$21,912,00)	
40150 - Late Charges	\$2,825.00	\$83.00	\$2,742.00	\$2,825.00	\$333.00	\$2,492.00	\$1,000.00	(\$1,825.00)	
40160 - Late Interest	\$1,137.19	\$0.00	\$1,137.19	\$1,137,19	\$0.00	\$1,137,19	\$0.00	(\$1,137.19)	
40200 - Legal - Collections	\$0.00	\$292.00	(\$292.00)	\$4,734.86	\$1,167.00	\$3,567.86	\$3,500.00	(\$1,234.86)	
40210 - Legal - Deed Restrictions	\$0.00	\$42.00	(\$42.00)	\$0.00	\$167.00	(\$167.00)	\$500.00	\$500.00	
40400 - Homeowner Reimb/Repair	\$37.54	\$0.00	\$37.54	\$144.79	\$0.00	\$144.79	\$0.00	(\$144.79)	
40410 - Force Mow/Deed Enforcement	\$48.26	\$0.00	\$48.26	\$48.26	\$0.00	\$48.26	\$0.00	(\$48.26)	
40650 - PFUD Contribution	\$0.00	\$0.00	\$0.00	\$6,340.08	\$5,000.00	\$1,340.08	\$5,000.00	(\$1,340.08)	
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$20.00	\$33,00	(\$13.00)	\$100.00	\$80.00	
43900 - Rec Center Rent and Fees	\$600.00	\$83,00	\$517.00	\$1,125.00	\$333.00	\$792.00	\$1,000.00	(\$125.00)	
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$17.00	(\$17.00)	\$50.00		
47000 - Interest Earned	\$29.34	\$17.00	\$12.34	\$50,50	\$67.00	(\$16.50)	\$200.00	\$50.00	
Total Income	\$41,188.33	\$37,040.00	\$4,148.33	\$162,472.68	\$153,164.00	\$9,308,68	\$449,485.00	\$149.50 \$287,012.32	
Total Income		-30 10 10 10 10 10 10 10 10 10 10 10 10 10					4.14,100.00	\$201,012.02	
i otal ilicome	\$41,188.33	\$37,040.00	\$4,148.33	\$162,472.68	\$153,164.00	\$9,308.68	\$449,485.00	\$287,012.32	
Expense									
Administration	12001-1000								
50001 - Facilities Hazard & Liability	\$0.00	\$1,017.00	\$1,017.00	(\$1,415.59)	\$4,067.00	\$5,482.59	\$12,200.00	\$13,615.59	
50010 - Directors & Officers Liability	\$0.00	\$292.00	\$292.00	\$0.00	\$1,167.00	\$1,167.00	\$3,500.00	\$3,500.00	
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$16,800.00	\$11,200.00	
50200 - Legal - Collections	\$0.00	\$417.00	\$417.00	\$4,734.86	\$1,667.00	(\$3,067,86)	\$5,000.00	\$265.14	
50210 - Legal - Deed Restrictions	\$0.00	\$62.00	\$62.00	\$0.00	\$250.00	\$250.00	\$750.00	\$750.00	
50400 - Homeowner Repair/Reimb	\$37.54	\$0.00	(\$37.54)	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79)	
50410 - Force Mow/Deed Enforcement	\$48.26	\$33,33	(\$14.93)	\$48.26	\$133.32	\$85.06	\$400.00	\$351.74	
51420 - Legal - Corporate	\$0.00	\$125.00	\$125.00	\$1,341.50	\$500.00	(\$841.50)	\$1,500.00	\$158.50	
51700 - Audit & Tax Preparation	\$0.00	\$3,700.00	\$3,700.00	\$2,400.00	\$3,700.00	\$1,300.00	\$3,700.00	\$1,300.00	
51800 - Web Administrator Contract	\$132.50	\$117.00	(\$15.50)	\$397.50	\$467.00	\$69.50	\$1,400.00	\$1,002.50	
51803 - Web Hosting Service	\$0.00	\$41.67	\$41.67	\$49.59	\$166.68	\$117.09	\$500.00	\$450.41	
52100 - Patrol Contract	\$5,596.00	\$6,000.00	\$404.00	\$21,907.86	\$24,000.00	\$2,092.14	\$72,000.00	\$50,092.14	
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
53250 - Insurance-Workmans Comp	\$0.00	\$20.00	\$20.00	\$0.00	\$83.00	\$83.00	\$250.00	\$250.00	
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$46.92	
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10	
54900 - Bad Debt	\$301.95	\$0.00	(\$301.95)	\$301.95	\$0.00	(\$301.95)	\$0.00	(\$301.95)	
54910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$1,667.00	\$1,667,00	\$5,000.00	\$5,000.00	
54920 - Bad Debt - Legal Collections	\$0.00	\$417.00	\$417.00	\$0.00	\$1,667.00	\$1,667.00	\$5,000.00	\$5,000.00	
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$666.68	\$616.68	\$2,000.00	\$1,950.00	
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00		
55250 - Postage and Copies	\$561.89	\$583.00	\$21,11	\$1,180.75	\$2,333.00	\$1,152.25	\$7,000.00	\$2,335.00	
55550 - Office Equipment	\$0.00	\$20.00	\$20.00	\$0.00	\$83.00	\$83.00		\$5,819.25	
55600 - Office Supplies	\$0.00	\$20.00	\$20.00	\$0.00	\$83.00	\$83.00	\$250.00 \$250.00	\$250.00	
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$0.00	\$133.32	\$133.32		\$250.00	
57041 - Open House	\$0.00	\$100.00	\$100.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	
57042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$2,000.00 \$500.00	\$2,000.00	
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$746.57	\$0.00			\$500.00	
57046 - Easter Egg Hunt	\$99.98	\$300.00	\$200.02	\$599.98	\$300.00	(\$746.57)	\$1,000.00	\$253.43	
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00		(\$299.98)	\$300.00	(\$299.98)	
58800 - ACC Review	\$0.00	\$0.00	\$0.00	\$50.00	\$33.00	\$33.00	\$100.00	\$100.00	
59000 - Miscellaneous/Records Storage	\$97.35	\$150.00	\$52.65	\$447.35	\$600.00	(\$50.00)	\$0.00	(\$50.00)	
59001 - Keys and Locks	\$0.00	\$42.00	\$42.00	\$0.00		\$152.65	\$1,800.00	\$1,352.65	
Total Administration	\$8,275.47	\$15,524.00	The second secon	The second secon	\$167.00	\$167.00	\$500.00	\$500.00	
	40,275.47	\$ 13,324.00	\$7,248.53	\$38,590.35	\$50,251.00	\$11,660.65	\$152,085.00	\$113,494.65	

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 4/1/2015 - 4/30/2015

	4/1/	2015 - 4/30/2015	5	1/1/2	2015 - 4/30/2015	1			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	
Grounds				the second secon					
62000 - Landscape Contract	\$0.00	\$2,083.33	\$2,083,33	\$6,632.04	\$8,333.32	\$1,701.28	\$25,000.00	\$18,367.96	
62200 - Sprinkler Repairs	\$645.62	\$125.00	(\$520.62)	\$1,453.61	\$500.00	(\$953.61)	\$1,500.00		
62500 - Pest Control - Mosquito Fogging	\$0.00	\$317.00	\$317.00	\$415.82	\$1,267.00	\$851.18	\$3,800.00	\$46.39	
62700 - Fences	\$0.00	\$0.00	\$0.00	\$358.22	\$0.00	(\$358.22)	\$0.00	\$3,384.18	
62900 - Signage	\$0.00	\$0.00	\$0.00	\$466.87	\$0.00	(\$466.87)	\$0.00	(\$358.22)	
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$833.00	\$833.00		(\$466.87)	
63200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$2,500.00	\$2,500.00	
63780 - Trees	\$0.00	\$291.67	\$291.67	\$4,550.40	\$1,166.68		\$0.00	(\$171.58)	
64000 - General Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$814.65		(\$3,383.72)	\$3,500.00	(\$1,050.40)	
64100 - Grounds Contracts Extra	\$0.00	\$416.67	\$416.67	\$1,425.00	\$0.00	(\$814.65)	\$0.00	(\$814.65)	
Total Grounds	\$645.62	\$3,441.67	\$2,796.05	\$16,288.19	\$1,666.68	\$241.68	\$5,000.00	\$3,575.00	
	4043.02	\$3,441.01	\$2,756.05	\$10,200.19	\$13,766.68	(\$2,521.51)	\$41,300.00	\$25,011.81	
Insurance Claims									
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	
Recreation								(10,10,000,000	
Recreation 60400 - Pest Control - Facilities	\$0.00	463.00	665 00	£462.20	6000 00	(0400 00)	04 000	's <u>and</u> describe	
61200 - Carpet Cleaning	\$0.00	\$83.00	\$83.00	\$463.39	\$333.00	(\$130.39)	\$1,000.00	\$536.61	
65000 - Clubhouse - General Repair		\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)	
65100 - Pool I - Contract	\$0.00	\$208.00	\$208.00	\$1,024.13	\$833.00	(\$191.13)	\$2,500.00	\$1,475.87	
65102 - Pool I - Maintenance Contract	\$519.63	\$2,917.00	\$2,397.37	\$2,279.22	\$11,667.00	\$9,387.78	\$35,000.00	\$32,720.78	
65110 - Pool I - Furniture & Repairs	\$0.00	\$917.00	\$917.00	\$0.00	\$3,667.00	\$3,667.00	\$11,000.00	\$11,000.00	
	\$0.00	\$208.00	\$208.00	\$0.00	\$833.00	\$833.00	\$2,500.00	\$2,500.00	
65120 - Pool I - Chemical Supplies & Pool Tags	\$371.22	\$300,00	(\$71.22)	\$1,355.64	\$1,200.00	(\$155.64)	\$3,600.00	\$2,244.36	
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	
65140 - Pool I - Splashpad	\$0.00	\$166.67	\$166.67	\$0.00	\$666.68	\$666.68	\$2,000.00	\$2,000.00	
65150 - Pool II - Contract	\$519.63	\$1,500.00	\$980.37	\$2,103,31	\$6,000.00	\$3,896.69	\$18,000.00	\$15,896.69	
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$833.32	\$833.32	\$2,500.00	\$2,500.00	
65153 - Pool II - Chemical Supplies & Pool Tags	\$371.22	\$208.00	(\$163.22)	\$1,003.82	\$833.00	(\$170.82)	\$2,500.00	\$1,496.18	
65154 - Pool II - Pump & Electrical Repairs	\$1,461.38	\$166.67	(\$1,294.71)	\$2,261.38	\$666.68	(\$1,594.70)	\$2,000.00	(\$261.38)	
65155 - Pool II - Maintenance Contract	\$0.00	\$750.00	\$750.00	\$0.00	\$3,000.00	\$3,000.00	\$9,000.00	\$9,000.00	
65201 - Tennis Court I - Light Poles/Electrical	\$858.24	\$83.00	(\$775.24)	\$858,24	\$333.00	(\$525.24)	\$1,000.00	\$141.76	
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$83.00	\$83.00	\$0.00	\$333.00	\$333.00	\$1,000.00	\$1,000.00	
65203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$0.00	\$733.32	\$733.32	\$2,200.00	\$2,200.00	
65210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00	
65211 - Tennis Court II - Hardware/Repair	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00	
65212 - Tennis Court II - Nets/Windscreens	\$0.00	\$42.00	\$42.00	\$0.00	\$167.00	\$167.00	\$500.00	\$500.00	
65800 - Clubhouse - Janitorial Contract	\$210.60	\$150.00	(\$60.60)	\$842.40	\$600.00	(\$242.40)	\$1,800.00	\$957.60	
66300 - Clubhouse Supplies	\$53,30	\$42.00	(\$11.30)	\$53.30	\$167.00	\$113.70	\$500,00	\$446.70	
Total Recreation	\$4,365.22	\$8,550.00	\$4,184.78	\$12,954.08	\$34,200.00	\$21,245.92	\$102,600.00	\$89,645.92	
Utilities									
67600 - Trash	\$12,754.98	\$12,458.33	(\$296.65)	\$51,019.92	\$49,833.32	(\$1,186.60)	\$149,500,00	000 400 00	
67700 - Telephone/Pager	\$352.29	\$208.00	(\$144.29)	\$1,385.30	\$833.00	(\$552.30)	\$2,500.00	\$98,480.08 \$1,114.70	
Total Utilities	\$13,107.27	\$12,666.33	(\$440.94)	\$52,405.22	\$50,666.32	(\$1,738.90)	\$152,000.00	\$99,594.78	
Total Expense	\$26 202 69	640 207 00	\$42.042.42	*100.007.01	*********				
Total Expense	\$26,393.58	\$40,307.00	\$13,913.42	\$120,237.84	\$149,384.00	\$29,146.16	\$449,485.00	\$329,247.16	
Operating Net Income	\$14,794.75	(\$3,267.00)	\$18,061.75	\$42,234.84	\$3,780.00	\$38,454.84	\$0.00	(\$42,234.84)	
Reserve Income									
Reserve Income									
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$10,953.00	\$10,953.00	\$0.00	\$32,865.00	\$21,912.00	
87000 - Interest	\$0.18	\$0.00	\$0.18	\$200.56	\$0.00	\$200,56	\$0.00		
Total Reserve Income	\$2,739.18	\$2,739.00	\$0.18	\$11,153.56	\$10,953.00	\$200,56	\$32,865.00	(\$200.56) \$21,711.44	
Total Pasania Income	20 700 12	60 755 55							
Total Reserve Income	\$2,739.18	\$2,739.00	\$0.18	\$11,153.56	\$10,953.00	\$200.56	\$32,865.00	\$21,711.44	

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 4/1/2015 - 4/30/2015

■ Pre-Net (100 (240 v)	4/1/2	4/1/2015 - 4/30/2015			1/1/2015 - 4/30/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Expenses 95200 - Bank Charges	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$05.00)		
Total Reserve Expenses	\$0.00			The second secon	The state of the s	(\$95.00)	\$0.00	(\$95.00)
Total reserve Expenses	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Reserve Net Income	\$2,739.18	\$2,739.00	\$0.18	\$11,058.56	\$10,953.00	\$105.56	\$32,865.00	\$21,806.44
Net Income	\$17,533.93	(\$528.00)	\$18,061.93	\$53,293.40	\$14,733.00	\$38,560.40	\$32,865.00	(\$20,428.40)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 5/31/2015

	Balance	Balance	
	5/31/2015	4/30/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$84,081.21	\$99,165.58	(\$15,084.37)
12020 - Savings - Union Bank	\$178,602.22	\$178,573.86	\$28.36
Cash & Investments - Operating Fund Total	\$262,683.43	\$277,739.44	(\$15,056.01)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.59	\$8,144.59	\$0.00
13201 - Money Market - Association Capital Bank	\$211,665.62	\$208,857.91	\$2,807.71
Cash & Investments - Reserve Fund Total	\$219,810.21	\$217,002.50	\$2,807.71
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$58,688.03	\$72,911.92	(\$14,223.89)
Accounts Receivable Total	\$58,688.03	\$72,911.92	(\$14,223.89)
Current Assets - Operating Fund			
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$0.00	\$5,596.00
17200 - Prepaid Insurance	\$4,971.25	\$4,971.25	\$0.00
Current Assets - Operating Fund Total	\$53,906.74	\$48,310.74	\$5,596.00
Assets Total	\$595,088.41	\$615,964.60	(\$20,876.19)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$27,067.22	\$460.96	\$26,606.26
21000 - Deferred Income	\$274,750.00	\$314,000.00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,283.90	\$4,346.98	\$936.92
27010 - Processing Fee Suspense	\$760.00	\$1,140.00	(\$380.00)
27020 - Certified Vio Demand Letter Suspense	\$25.00	\$25.00	\$0.00
27090 - Transfer Fee Suspense	\$0.00	(\$175.00)	\$175.00
Current Liabilities - Operating Fund Total	\$307,886.12	\$319,797.94	(\$11,911.82)
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 5/31/2015

	Balance	Balance	
	<u>5/31/2015</u>	4/30/2015	Change
Current Liabilities - Reserve Fund Total	\$43,339.49	\$43,339.49	\$0.00
Operating Retained Earnings	\$36,929.32	\$36,929.32	\$0.00
Reserve Retained Earnings	\$162,604.45	\$162,604.45	\$0.00
Operating Net Income	\$30,462.76	\$42,234.84	(\$11,772.08)
Reserve Net Income	\$13,866.27	\$11,058.56	\$2,807.71
Liabilities & Equity Total	\$595,088.41	\$615,964.60	(\$20,876.19)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 5/1/2015 - 5/31/2015

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7.7	*TITLE OF BUILDING STREET, THE	2015 - 5/31/2015		The second secon	015 - 5/31/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
40000 - Assessments	\$39,250.00	\$39,250.00	\$0,00	\$196,250,00	\$196,250.00	\$0.00	6474 000 00	0074 750 00
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739.00)	\$0.00	(\$13,692.00)	(\$13,692.00)	\$0.00	\$471,000.00	\$274,750.00
40150 - Late Charges	\$3,725.00	\$84.00	\$3,641.00	\$6,550.00	\$417.00	\$6,133.00	(\$32,865.00)	(\$19,173.00)
40160 - Late Interest	\$382.48	\$0.00	\$382.48	\$1,519.67	\$0.00	\$1,519.67	\$1,000.00 \$0.00	(\$5,550.00)
40200 - Legal - Collections	\$542.65	\$291.00	\$251.65	\$5,277.51	\$1,458.00	\$3,819.51	\$3,500.00	(\$1,519.67)
40210 - Legal - Deed Restrictions	\$0.00	\$41.00	(\$41.00)	\$0.00	\$208.00	(\$208.00)	\$500.00	(\$1,777.51)
40400 - Homeowner Reimb/Repair	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79	\$500.00	\$500.00
40410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	\$0.00	\$48.26	\$0.00	\$48.26	\$0.00	(\$144.79) (\$48.26)
40650 - PFUD Contribution	\$0.00	\$0.00	\$0.00	\$6,340.08	\$5,000.00	\$1,340.08	\$5,000,00	(\$1,340.08)
43401 - Keys - Tennis Courts	\$0.00	\$9.00	(\$9.00)	\$20.00	\$42.00	(\$22.00)	\$100.00	\$80.00
43900 - Rec Center Rent and Fees	\$200.00	\$84,00	\$116.00	\$1,325.00	\$417.00	\$908.00	\$1,000.00	(\$325.00)
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$21.00	(\$21.00)	\$50.00	\$50.00
47000 - Interest Earned	\$28,36	\$16.00	\$12.36	\$78.86	\$83.00	(\$4.14)	\$200.00	\$121.14
Total Income	\$41,389.49	\$37,040.00	\$4,349.49	\$203,862.17	\$190,204.00	\$13,658.17	\$449,485.00	\$245,622.83
Total Income	\$41,389.49	\$37,040.00	\$4,349.49	\$203,862.17	\$190,204.00	\$13,658.17	\$449,485.00	\$245,622.83
Expense								
Administration								
50001 - Facilities Hazard & Liability	\$7,592.87	\$1,016.00	(\$6,576.87)	\$6,177.28	\$5,083.00	(\$1,094.28)	\$12,200.00	\$6,022,72
50010 - Directors & Officers Liability	\$0.00	\$291.00	\$291.00	\$0.00	\$1,458.00	\$1,458.00	\$3,500.00	\$3,500.00
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$16,800.00	\$9,800.00
50200 - Legal - Collections	\$542.65	\$416.00	(\$126.65)	\$5,277.51	\$2,083.00	(\$3,194.51)	\$5,000.00	(\$277.51)
50210 - Legal - Deed Restrictions	\$0.00	\$63.00	\$63,00	\$0.00	\$313.00	\$313.00	\$750.00	\$750.00
50400 - Homeowner Repair/Reimb	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79)
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33,33	\$48.26	\$166,65	\$118.39	\$400.00	\$351.74
51420 - Legal - Corporate 51700 - Audit & Tax Preparation	\$84.70	\$125.00	\$40.30	\$1,426.20	\$625.00	(\$801.20)	\$1,500.00	\$73.80
51800 - Web Administrator Contract	\$1,300.00 \$132.50	\$0,00 \$116.00	(\$1,300.00)	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
51803 - Web Hosting Service	\$0.00	\$41.67	(\$16.50) \$41.67	\$530.00 \$49.59	\$583.00 \$208.35	\$53.00 \$158.76	\$1,400.00	\$870.00 \$450.41
52100 - Patrol Contract	\$5,651.96	\$6,000.00	\$348.04	\$27,559.82	\$30,000.00	\$2,440.18	\$500.00 \$72,000.00	\$44,440.18
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3.500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	\$0.00	\$104.00	\$104.00	\$250.00	\$250.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$46.92
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
54900 - Bad Debt	\$653.07	\$0.00	(\$653.07)	\$955.02	\$0.00	(\$955.02)	\$0.00	(\$955,02)
54910 - Bad Debt - Assessments	\$0,00	\$416,00	\$416.00	\$0.00	\$2,083.00	\$2,083.00	\$5,000.00	\$5,000.00
54920 - Bad Debt - Legal Collections	\$0.00	\$416.00	\$416.00	\$0.00	\$2,083.00	\$2,083,00	\$5,000.00	\$5,000.00
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$833.35	\$783.35	\$2,000.00	\$1,950.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55250 - Postage and Copies	\$774.58	\$584.00	(\$190.58)	\$1,955.33	\$2,917.00	\$961.67	\$7,000.00	\$5,044.67
55550 - Office Equipment	\$0.00	\$21.00	\$21.00	\$0.00	\$104.00	\$104.00	\$250.00	\$250.00
55600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$104.00	\$104.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$883.95	\$33.33	(\$850.62)	\$883.95	\$166.65	(\$717.30)	\$400.00	(\$483.95)
57041 - Open House 57042 - Fourth of July	\$1,153.95 \$397.62	\$100.00	(\$1,053.95)	\$1,153.95	\$500.00	(\$653,95)	\$1,200.00	\$46.05
57044 - Yard of the Month	\$397.62	\$0.00 \$41.00	(\$397.62)	\$397.62 \$0.00	\$0.00	(\$397.62)	\$2,000.00	\$1,602.38
57045 - Nite of Lights	\$0.00	\$41.00	\$41.00 \$0.00	\$0.00 \$746.57	\$208.00 \$0.00	\$208.00	\$500.00	\$500.00
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$599.98	\$300.00	(\$746.57) (\$299.98)	\$1,000.00 \$300.00	\$253,43
58050 - Bank Charges	\$0.00	\$9.00	\$9.00	\$0.00	\$42.00	\$42.00	\$300.00	(\$299.98) \$100.00
58800 - ACC Review	\$50.00	\$0.00	(\$50.00)	\$100.00	\$0,00	(\$100.00)	\$0.00	(\$100.00)
59000 - Miscellaneous/Records Storage	\$50.00	\$150.00	\$100.00	\$497.35	\$750.00	\$252.65	\$1,800,00	\$1,302.65
59001 - Keys and Locks	\$918.29	\$41.00	(\$877.29)	\$918.29	\$208.00	(\$710.29)	\$500.00	(\$418.29)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 5/1/2015 - 5/31/2015

	5/1/2015 - 5/31/2015		1/1/2015 - 5/31/2015					
Accounts	Actual	Budget	Variance	Actual	2015 - 5/31/2015 Budget	Variance	Annual Budget	Remaining Budget
	\$21,586.14	\$11,522.00	(\$10,064.14)	\$60,176.49	\$61,773.00	\$1,596.51	\$152.085.00	\$91,908,51
Constants				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000 T#1.00 D000.0		*********	70 1,000.01
Grounds					20200022			
62000 - Landscape Contract	\$4,421.36	\$2,083.33	(\$2,338.03)	\$11,053.40	\$10,416.65	(\$636,75)	\$25,000.00	\$13,946.60
62200 - Sprinkler Repairs	\$931.26	\$125.00	(\$806.26)	\$2,384.87	\$625.00	(\$1,759.87)	\$1,500.00	(\$884.87)
62500 - Pest Control - Mosquito Fogging	\$157.87	\$316.00	\$158.13	\$573.69	\$1,583.00	\$1,009.31	\$3,800.00	\$3,226.31
62700 - Fences	\$0.00	\$0.00	\$0.00	\$358.22	\$0.00	(\$358.22)	\$0.00	(\$358.22)
62900 - Signage	\$264.13	\$0.00	(\$264.13)	\$731.00	\$0.00	(\$731.00)	\$0.00	(\$731.00)
63000 - Common Area Repairs	\$0.00	\$209.00	\$209.00	\$0.00	\$1,042.00	\$1,042.00	\$2,500.00	\$2,500.00
63200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$0.00	(\$171.58)
63780 - Trees	\$0.00	\$291.67	\$291,67	\$4,550.40	\$1,458.35	(\$3,092.05)	\$3,500.00	(\$1,050.40)
64000 - General Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$814.65	\$0.00	(\$814.65)	\$0.00	(\$814.65)
64100 - Grounds Contracts Extra	\$0.00	\$416.67	\$416.67	\$1,425.00	\$2,083.35	\$658.35	\$5,000.00	\$3,575,00
Total Grounds	\$5,774.62	\$3,441.67	(\$2,332.95)	\$22,062.81	\$17,208.35	(\$4,854.46)	\$41,300.00	\$19,237.19
Insurance Claims				20.00	555555	2502.400.00		
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00	\$1,500,00
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00	\$1,500.00
Recreation	60.00	604.00	684.66	8408.05	0447.55	(0.10.05)	******	100000000000
60400 - Pest Control - Facilities	\$0.00	\$84.00	\$84.00	\$463.39	\$417.00	(\$46.39)	\$1,000.00	\$536.61
61200 - Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65000 - Clubhouse - General Repair	\$875.21	\$209.00	(\$666.21)	\$1,899.34	\$1,042.00	(\$857.34)	\$2,500.00	\$600.66
65100 - Pool I - Contract	\$2,730.00	\$2,916.00	\$186.00	\$5,009.22	\$14,583.00	\$9,573.78	\$35,000.00	\$29,990.78
65102 - Pool I - Maintenance Contract	\$633.69	\$916.00	\$282.31	\$633.69	\$4,583.00	\$3,949.31	\$11,000.00	\$10,366.31
65110 - Pool I - Furniture & Repairs	\$0.00	\$209.00	\$209.00	\$0.00	\$1,042.00	\$1,042.00	\$2,500.00	\$2,500.00
65120 - Pool I - Chemical Supplies & Pool Tags	\$1,582.21	\$300.00	(\$1,282.21)	\$2,937.85	\$1,500.00	(\$1,437.85)	\$3,600.00	\$662.15
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00	\$3,000.00
65140 - Pool I - Splashpad	\$250.00	\$166.67	(\$83.33)	\$250.00	\$833.35	\$583,35	\$2,000.00	\$1,750.00
55150 - Pool II - Contract	\$1,190.00	\$1,500.00	\$310.00	\$3,293,31	\$7,500.00	\$4,206.69	\$18,000.00	\$14,706.69
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00	\$2,500.00
55153 - Pool II - Chemical Supplies & Pool Tags	\$427.55	\$209.00	(\$218.55)	\$1,431.37	\$1,042,00	(\$389.37)	\$2,500.00	\$1,068.63
65154 - Pool II - Pump & Electrical Repairs	\$0.00	\$166.67	\$166.67	\$2,261.38	\$833.35	(\$1,428.03)	\$2,000.00	(\$261,38)
65155 - Pool II - Maintenance Contract	\$633.69	\$750.00	\$116.31	\$633,69	\$3,750.00	\$3,116.31	\$9,000.00	\$8,366.31
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$84.00	\$84.00	\$858,24	\$417.00	(\$441.24)	\$1,000.00	\$141.76
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$84.00	\$84.00	\$0.00	\$417.00	\$417.00	\$1,000.00	\$1,000.00
65203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$0.00	\$916.65	\$916.65	\$2,200.00	\$2,200.00
65210 - Tennis Court II - Light Poles/Electrical	\$4,059.38	\$41.00	(\$4,018.38)	\$4,059.38	\$208.00	(\$3,851.38)	\$500.00	(\$3,559.38)
55211 - Tennis Court II - Hardware/Repair	\$0.00	\$41.00	\$41.00	\$0.00	\$208,00	\$208.00	\$500.00	\$500.00
55212 - Tennis Court II - Nets/Windscreens	\$0.00	\$41.00	\$41.00	\$0.00	\$208.00	\$208.00	\$500.00	\$500.00
55800 - Clubhouse - Janitorial Contract	\$0.00	\$150.00	\$150.00	\$842.40	\$750.00	(\$92.40)	\$1,800.00	\$957.60
56300 - Clubhouse Supplies	\$0.00	\$41.00	\$41.00	\$53.30	\$208.00	\$154.70	\$500.00	\$446.70
Total Recreation	\$12,381.73	\$8,550.00	(\$3,831.73)	\$25,335.81	\$42,750.00	\$17,414.19	\$102,600.00	\$77,264.19
<u>Utilities</u> 57600 - Trash	\$40 0ce 48	£49 450 99	(\$600 45)	PRA 000 40	862 254 65	(64 704 75)	6446 500.00	
67700 - Trash 67700 - Telephone/Pager	\$13,066.48 \$352.60	\$12,458.33 \$209.00	(\$608.15)	\$64,086.40	\$62,291.65	(\$1,794,75)	\$149,500.00	\$85,413.60
Total Utilities	\$13,419.08	\$12,667.33	(\$143.60) (\$751.75)	\$1,737.90 \$65,824.30	\$1,042.00 \$63,333.65	(\$695,90) (\$2,490.65)	\$2,500.00 \$152,000.00	\$762.10 \$86,175.70
Total Expense	\$53,161.57	\$36 306 00						
Otal Expense	\$55,161.57	\$36,306.00	(\$16,855.57)	\$173,399.41	\$185,690.00	\$12,290.59	\$449,485.00	\$276,085.59
Operating Net Income	(\$11,772.08)	\$734.00	(\$12,506.08)	\$30,462.76	\$4,514.00	\$25,948.76	\$0.00	(\$30,462.76)
Reserve Income								
Reserve Income	60 700 00	00 700 00	00.00	#40 000 CT	010.000.00	00.00	*** *** ***	
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$13,692.00	\$13,692.00	\$0.00	\$32,865.00	\$19,173.00
37000 - Interest	\$68.71	\$0.00	\$68,71	\$269,27	\$0.00	\$269,27	\$0.00	(\$269,27)
Total Reserve Income	\$2,807.71	\$2,739.00	\$68.71	\$13,961.27	\$13,692.00	\$269.27	\$32,865.00	\$18,903.73

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 5/1/2015 - 5/31/2015

	5/1/2	5/1/2015 - 5/31/2015			1/1/2015 - 5/31/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Total Reserve Income	\$2,807.71	\$2,739.00	\$68.71	\$13,961.27	\$13,692.00	\$269.27	\$32,865.00	\$18,903.73
Reserve Expense Reserve Expenses								
95200 - Bank Charges	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Total Reserve Expenses	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00	(\$95.00)
Reserve Net Income	\$2,807.71	\$2,739.00	\$68.71	\$13,866.27	\$13,692.00	\$174.27	\$32,865.00	\$18,998.73
Net Income	(\$8,964.37)	\$3,473.00	(\$12,437.37)	\$44,329.03	\$18,206.00	\$26,123.03	\$32,865.00	(\$11,464.03)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 6/30/2015

	Balance	Balance	
	6/30/2015	5/31/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$10,582.51	\$84,081.21	(\$73,498.70)
12020 - Savings - Union Bank	\$178,633.52	\$178,602.22	\$31.30
Cash & Investments - Operating Fund Total	\$189,216.03	\$262,683.43	(\$73,467.40)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.72	\$8,144.59	\$0.13
13201 - Money Market - Association Capital Bank	\$214,547.22	\$211,665.62	\$2,881.60
Cash & Investments - Reserve Fund Total	\$222,691.94	\$219,810.21	\$2,881.73
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$48,632.03	\$58,688.03	(\$10,056.00)
Accounts Receivable Total	\$48,632.03	\$58,688.03	(\$10,056.00)
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	\$0.00	\$6,340.08
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$5,596.00	\$0.00
17200 - Prepaid Insurance	\$7,632.43	\$4,971.25	\$2,661.18
Current Assets - Operating Fund Total	\$62,908.00	\$53,906.74	\$9,001.26
Assets Total	\$523,448.00	\$595,088.41	(\$71,640.41)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$20,035.88	\$27,067.22	(\$7,031.34)
21000 - Deferred Income	\$235,500.00	\$274,750.00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,335.32	\$5,283.90	\$51.42
27010 - Processing Fee Suspense	\$0.00	\$760.00	(\$760.00)
27020 - Certified Vio Demand Letter Suspense	\$25.00	\$25.00	\$0.00
27070 - NSF Fee Suspense	\$25.00	\$0.00	\$25.00
Current Liabilities - Operating Fund Total	\$260,921.20	\$307,886.12	(\$46,964.92)

Current Liabilities - Reserve Fund

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 6/30/2015

	Balance	Balance	
	6/30/2015	5/31/2015	Change
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00
Current Liabilities - Reserve Fund Total	\$43,339.49	\$43,339.49	\$0.00
Operating Retained Earnings	\$26,439.33	\$36,929.32	(\$10,489.99)
Reserve Retained Earnings	\$162,509.53	\$162,604.45	(\$94.92)
Operating Net Income	\$13,395.53	\$30,462.76	(\$17,067.23)
Reserve Net Income	\$16,842.92	\$13,866.27	\$2,976.65
Liabilities & Equity Total	\$523,448.00	\$595,088.41	(\$71,640.41)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 6/1/2015 - 6/30/2015

	6/1/2015 - 6	6/30/2015	1/1/2015 -	6/30/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income		1000						
Income								
40000 - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$235,500.00	\$235,500.00	\$0.00	\$471,000.00	\$235,500.00
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739.00)	\$0.00	(\$16,431.00)	(\$16,431.00)	\$0.00	(\$32,865.00)	(\$16,434.00)
40150 - Late Charges	\$0.00	\$83.00	(\$83.00)	\$6,550.00	\$500.00	\$6,050.00	\$1,000.00	(\$5,550.00)
40160 - Late Interest	\$21.53	\$0.00	\$21.53	\$1,541.20	\$0.00	\$1,541.20	\$0.00	(\$1,541.20)
40200 - Legal - Collections	\$0.00	\$292.00	(\$292.00)	\$5,277.51	\$1,750.00	\$3,527.51	\$3,500.00	(\$1,777.51)
40210 - Legal - Deed Restrictions	\$0.00	\$42.00	(\$42.00)	\$0.00	\$250.00	(\$250.00)	\$500.00	\$500.00
40400 - Homeowner Reimb/Repair	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79	\$0.00	(\$144.79)
40410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	\$0.00	\$48.26	\$0.00	\$48.26	\$0.00	(\$48.26)
40650 - PFUD Contribution	\$0.00	\$0.00	\$0.00	\$6,340.08	\$5,000.00	\$1,340.08	\$5,000.00	(\$1,340.08)
41100 - Bad Debt Recovery	\$445.00	\$0.00	\$445.00	\$445.00	\$0.00	\$445.00	\$0.00	(\$445.00)
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$20.00	\$50.00	(\$30.00)	\$100.00	\$80.00
43900 - Rec Center Rent and Fees	\$500.00	\$83.00	\$417.00	\$1,825.00	\$500.00	\$1,325.00	\$1,000.00	(\$825.00)
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$25.00	(\$25.00)	\$50.00	\$50.00
47000 - Interest Earned	\$31.30	\$17.00	\$14.30	\$110.16	\$100.00	\$10.16	\$200.00	\$89.84
Total Income	\$37,508.83	\$37,040.00	\$468.83	\$241,371.00	\$227,244.00	\$14,127.00	\$449,485.00	\$208,114.00
Total Income	\$37,508.83	\$37,040.00	\$468.83	\$241,371.00	\$227,244.00	\$14,127.00	\$449,485.00	\$208,114.00
Expense								
Administration								
50001 - Facilities Hazard & Liability	\$1,518.59	\$1,017.00	(\$501.59)	\$7,695.87	\$6,100.00	(\$1,595.87)	\$12,200.00	\$4,504.13
50010 - Directors & Officers Liability	\$0.00	\$292.00	\$292.00	\$0.00	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$16,800.00	\$8,400.00
50200 - Legal - Collections	\$0.00	\$417.00	\$417.00	\$5,277.51	\$2,500.00	(\$2,777.51)	\$5,000.00	(\$277.51)
50210 - Legal - Deed Restrictions	\$0.00	\$62.00	\$62.00	\$0.00	\$375.00	\$375.00	\$750.00	\$750.00
50400 - Homeowner Repair/Reimb	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79)
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33.33	\$48.26	\$199.98	\$151.72	\$400.00	\$351.74
51420 - Legal - Corporate	(\$4,690.86)	\$125.00	\$4,815.86	(\$3,264.66)	\$750.00	\$4,014.66	\$1,500.00	\$4,764.66
51700 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
51800 - Web Administrator Contract	\$132.50 \$0.00	\$117.00	(\$15.50)	\$662.50	\$700.00	\$37.50	\$1,400.00	\$737.50
51803 - Web Hosting Service 52100 - Patrol Contract	\$5,652.52	\$41.67 \$6,000.00	\$41.67 \$347.48	\$49.59	\$250.02	\$200.43	\$500.00	\$450.41
52101 - Extra Patrol - Halloween		\$0.00	\$0.00	\$33,212.34	\$36,000.00	\$2,787.66	\$72,000.00	\$38,787.66
52102 - Extra Patrol - Fourth of July	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	\$300.00
52103 - Extra Patrol - Pourth of July 52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	\$0.00	\$125.00	\$125.00	\$3,500.00 \$250.00	\$3,500.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$250.00 \$46.92
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
54900 - Bad Debt	\$260.60	\$0.00	(\$260.60)	\$1,215.62	\$0.00	(\$1,215.62)	\$0.00	(\$1,215.62)
54910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
54920 - Bad Debt - Legal Collections	\$1,743.48	\$417.00	(\$1,326.48)	\$1,743.48	\$2,500.00	\$756.52	\$5,000.00	\$3,256.52
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$1,000.02	\$950.02	\$2,000.00	\$1,950.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55250 - Postage and Copies	\$907.20	\$583.00	(\$324.20)	\$2,862.53	\$3,500.00	\$637.47	\$7,000.00	\$4,137.47
55550 - Office Equipment	\$0.00	\$21.00	\$21.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
55600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$125.00	\$125.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$175.00	\$33.33	(\$141.67)	\$1,058.95	\$199.98	(\$858.97)	\$400.00	(\$658.95)
57041 - Open House	\$0.00	\$100.00	\$100.00	\$1,153.95	\$600.00	(\$553.95)	\$1,200.00	\$46.05
57042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$397.62	\$0.00	(\$397.62)	\$2,000.00	\$1,602.38
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$250.00	\$250.00	\$500.00	\$500.00
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$746.57	\$0.00	(\$746.57)	\$1,000.00	\$253.43

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 6/1/2015 - 6/30/2015

	6/1/2015 - 6	6/30/2015	1/1/2015 - 6	6/30/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$599.98	\$300.00	(\$299.98)	\$300.00	(\$299.98)
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00
58800 - ACC Review	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
59000 - Miscellaneous/Records Storage	\$1,575.52	\$150.00	(\$1,425.52)	\$2,072.87	\$900.00	(\$1,172.87)	\$1,800.00	(\$272.87)
59001 - Keys and Locks	\$196.42	\$42.00	(\$154.42)	\$1,114.71	\$250.00	(\$864.71)	\$500.00	(\$614.71)
Total Administration	\$8,870.97	\$11,527.00	\$2,656.03	\$69,047.46	\$73,300.00	\$4,252.54	\$152,085.00	\$83,037.54
Grounds								
62000 - Landscape Contract	\$2,210.68	\$2,083.33	(\$127.35)	\$13,264.08	\$12,499.98	(\$764.10)	\$25,000.00	\$11,735.92
62200 - Sprinkler Repairs	\$1,087.52	\$125.00	(\$962.52)	\$3,472.39	\$750.00	(\$2,722.39)	\$1,500.00	(\$1,972.39)
62500 - Pest Control - Mosquito Fogging	\$1,587.87	\$317.00	(\$1,270.87)	\$2,161.56	\$1,900.00	(\$261.56)	\$3,800.00	\$1,638.44
62700 - Fences	\$95.45	\$0.00	(\$95.45)	\$453.67	\$0.00	(\$453.67)	\$0.00	(\$453.67)
62900 - Signage	\$475.22	\$0.00	(\$475.22)	\$1,206.22	\$0.00	(\$1,206.22)	\$0.00	(\$1,206.22)
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00
63200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$0.00	(\$171.58)
63780 - Trees	\$270.63	\$291.67	\$21.04	\$4,821.03		(\$3,071.01)	\$3,500.00	(\$1,321.03)
64000 - General Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$814.65	\$0.00	(\$814.65)	\$0.00	(\$814.65)
64100 - Grounds Contracts Extra	\$69.71	\$416.67	\$346.96	\$1,494.71	\$2,500.02	\$1,005.31	\$5,000.00	\$3,505.29
Total Grounds	\$5,797.08	\$3,441.67	(\$2,355.41)	\$27,859.89	\$20,650.02	(\$7,209.87)	\$41,300.00	\$13,440.11
Insurance Claims	\$0.00	C405.00	6405.00	60.00	6750.00	6750.00	24 522 22	A4 500 00
71000 - Insurance Claims Expense		\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
Recreation 60400 - Pest Control - Facilities	(\$108.25)	\$83.00	\$191.25	\$355.14	\$500.00	\$144.86	\$1,000.00	\$644.86
61200 - Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65000 - Clubhouse - General Repair	\$119.08	\$208.00	\$88.92	\$2,018.42	\$1,250.00	(\$768.42)	\$2,500.00	\$481.58
65100 - Pool I - Contract	\$9,480.33	\$2,917.00	(\$6,563.33)	\$14,489.55	\$17,500.00	\$3,010.45	\$35,000.00	\$20,510.45
65102 - Pool I - Maintenance Contract	\$1,295.77	\$917.00	(\$378.77)	\$1,929.46	\$5,500.00	\$3,570.54	\$11,000.00	\$9,070.54
65110 - Pool I - Furniture & Repairs	\$1,924.17	\$208.00	(\$1,716.17)	\$1,924.17	\$1,250.00	(\$674.17)	\$2,500.00	\$575.83
65120 - Pool I - Chemical Supplies & Pool Tags	\$538.95	\$300.00	(\$238.95)	\$3,476.80	\$1,800.00	(\$1,676.80)	\$3,600.00	\$123.20
65130 - Pool I - Pump & Electrical Repairs	\$85.00	\$250.00	\$165.00	\$85.00	\$1,500.00	\$1,415.00	\$3,000.00	\$2,915.00
65140 - Pool I - Splashpad	\$2,071.76	\$166.67	(\$1,905.09)	\$2,321.76	\$1,000.02	(\$1,321.74)	\$2,000.00	(\$321.76)
65150 - Pool II - Contract	\$4,391.08	\$1,500.00	(\$2,891.08)	\$7,684.39	\$9,000.00	\$1,315.61	\$18,000.00	\$10,315.61
65152 - Pool II - Furniture & Repairs	\$1,833.09	\$208.33	(\$1,624.76)	\$1,833.09	\$1,249.98	(\$583.11)	\$2,500.00	\$666.91
65153 - Pool II - Chemical Supplies & Pool Tags	\$354.52	\$208.00	(\$146.52)	\$1,785.89	\$1,250.00	(\$535.89)	\$2,500.00	\$714.11
65154 - Pool II - Pump & Electrical Repairs	\$1,425.30	\$166.67	(\$1,258.63)	\$3,686.68	\$1,000.02	(\$2,686.66)	\$2,000.00	(\$1,686.68)
65155 - Pool II - Maintenance Contract	\$1,061.24	\$750.00	(\$311.24)	\$1,694.93	\$4,500.00	\$2,805.07	\$9,000.00	\$7,305.07
65201 - Tennis Court I - Light Poles/Electrical	\$1,705.46	\$83.00	(\$1,622.46)	\$2,563.70	\$500.00	(\$2,063.70)	\$1,000.00	(\$1,563.70)
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$83.00	\$83.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
65203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$0.00	\$1,099.98	\$1,099.98	\$2,200.00	\$2,200.00
65210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$42.00	\$42.00	\$4,059.38	\$250.00	(\$3,809.38)	\$500.00	(\$3,559.38)
65211 - Tennis Court II - Hardware/Repair	\$0.00	\$42.00	\$42.00	\$0.00	\$250.00	\$250.00	\$500.00	\$500.00
65212 - Tennis Court II - Nets/Windscreens	\$0.00	\$42.00	\$42.00	\$0.00	\$250.00	\$250.00	\$500.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$0.00	\$150.00	\$150.00	\$842.40	\$900.00	\$57.60	\$1,800.00	\$957.60
66300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$53.30	\$250.00	\$196.70	\$500.00	\$446.70
Total Recreation	\$26,177.50	\$8,550.00	(\$17,627.50)	\$51,513.31	\$51,300.00	(\$213.31)	\$102,600.00	\$51,086.69
Utilities 67600 - Trash	\$13,377,98	\$12,458.33	(\$919.65)	\$77,464.38	\$74,749.98	(\$2,714.40)	\$149,500.00	\$72,035,62
67700 - Telephone/Pager	\$13,377.90	\$208.00	(\$144.53)	\$2,090.43	\$1,250.00	(\$840.43)	\$2,500.00	\$409.57
Total Utilities	THE RESERVE OF THE PARTY OF THE	\$12,666.33	(\$1,064.18)	\$79,554.81	\$75,999.98		\$152,000.00	\$72,445.19
Total Offices	\$13,730.51	\$12,000.33	(\$1,004.10)	\$10,00 4.0 1	ψ10,333.30	(\$3,304.03)	\$132,000.00	φι Δ,*** 3.13

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 6/1/2015 - 6/30/2015

	6/1/2015 - 6	6/1/2015 - 6/30/2015		1/1/2015 - 6/30/2015				
Accounts	Actual	Budget	Variance	Actual	Budget Variance	Variance	e Annual Budget	Remaining Budget
Total Expense	\$54,576.06	\$36,310.00	(\$18,266.06)	\$227,975.47	\$222,000.00	(\$5,975.47)	\$449,485.00	\$221,509.53
Operating Net Income	(\$17,067.23)	\$730.00	(\$17,797.23)	\$13,395.53	\$5,244.00	\$8,151.53	\$0.00	(\$13,395.53)
Reserve Income								
Reserve Income								
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$16,431.00	\$16,431.00	\$0.00	\$32,865.00	\$16,434.00
87000 - Interest	\$142.65	\$0.00	\$142.65	\$411.92	\$0.00	\$411.92	\$0.00	(\$411.92)
Total Reserve Income	\$2,881.65	\$2,739.00	\$142.65	\$16,842.92	\$16,431.00	\$411.92	\$32,865.00	\$16,022.08
Total Reserve Income	\$2,881.65	\$2,739.00	\$142.65	\$16,842.92	\$16,431.00	\$411.92	\$32,865.00	\$16,022.08
Reserve Expense								
Reserve Expenses								
95200 - Bank Charges	(\$95.00)	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expenses	(\$95.00)	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	(\$95.00)	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$2,976.65	\$2,739.00	\$237.65	\$16,842.92	\$16,431.00	\$411.92	\$32,865.00	\$16,022.08
Net Income	(\$14,090.58)	\$3,469.00	(\$17,559.58)	\$30,238.45	\$21,675.00	\$8,563.45	\$32,865.00	\$2,626.55

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 7/31/2015

	Balance	Balance	
	7/31/2015	6/30/2015	Change
Assets			2772134
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$30,895.31	\$10,582.51	\$20,312.80
12020 - Savings - Union Bank	\$103,656.03	\$178,633.52	(\$74,977.49)
Cash & Investments - Operating Fund Total	\$134,551.34	\$189,216.03	(\$54,664.69)
		A CONTRACTOR	(***)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.72	\$8,144.72	\$0.00
13201 - Money Market - Association Capital Bank	\$217,286.22	\$214,547.22	\$2,739.00
Cash & Investments - Reserve Fund Total	\$225,430.94	\$222,691.94	\$2,739.00
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	050.044.40		
Accounts Receivable Total	\$50,844.46	\$48,632.03	\$2,212.43
Accounts Mederable Total	\$50,844.46	\$48,632.03	\$2,212.43
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$20,751.00	\$5,596.00	\$15,155.00
17200 - Prepaid Insurance	\$7,632.43	\$7,632.43	\$0.00
Current Assets - Operating Fund Total	\$78,063.00	\$62,908.00	\$15,155.00
Assets Total	\$488,889.74	\$523,448.00	(\$34,558.26)
	10.00M055M 1	4020 , 110.00	(\$34,338.20)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$31,384.56	\$20,035.88	\$11,348.68
20100 - Accrued Expenses	\$13,000.00	\$0.00	\$13,000.00
21000 - Deferred Income	\$196,250.00	\$235,500,00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,407.60	\$5,335.32	\$72.28
27010 - Processing Fee Suspense	\$20.00	\$0.00	\$20.00
27020 - Certified Vio Demand Letter Suspense	\$25.00	\$25.00	\$0.00
27070 - NSF Fee Suspense	\$0.00	\$25.00	(\$25.00)
27080 - Certified Coll Demand Letter Suspense	\$650.00	\$0.00	\$650.00
Current Liabilities - Operating Fund Total	\$246,737.16	\$260,921.20	(\$14,184.04)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 7/31/2015

	Balance 7/31/2015	Balance <u>6/30/2015</u>	Change
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00
Current Liabilities - Reserve Fund Total	\$43,339.49	\$43,339.49	\$0.00
Operating Retained Earnings	\$26,439.33	\$26,439.33	\$0.00
Reserve Retained Earnings	\$162,509.53	\$162,509.53	\$0.00
Operating Net Income	(\$9,717.69)	\$13,395.53	(\$23,113.22)
Reserve Net Income	\$19,581.92	\$16,842.92	\$2,739.00
Liabilities & Equity Total	\$488,889.74	\$523,448.00	(\$34,558.26)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 7/1/2015 - 7/31/2015

	The second secon	2015 - 7/31/20	and the same of th	1/1/	2015 - 7/31/201	5		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								3 3-
Income								
40000 - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$274,750.00	\$274,750.00	\$0.00	\$471,000.00	\$196,250.00
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739.00)	\$0.00	(\$19,170.00)	(\$19,170.00)	\$0.00	(\$32,865.00)	(\$13,695.00)
40150 - Late Charges	\$1,375.00	\$83.00	\$1,292.00	\$7,925.00	\$583.00	\$7,342.00	\$1,000.00	(\$6,925.00)
40160 - Late Interest	\$380.75	\$0.00	\$380.75	\$1,921.95	\$0.00	\$1,921.95	\$0.00	(\$1,921.95)
40200 - Legal - Collections	\$4,343.73	\$292.00	\$4,051.73	\$9,621.24	\$2,042.00	\$7,579.24	\$3,500.00	(\$6,121.24)
40210 - Legal - Deed Restrictions	\$445.00	\$42.00	\$403.00	\$445.00	\$292.00	\$153.00	\$500.00	\$55.00
40400 - Homeowner Reimb/Repair	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79	\$0.00	(\$144.79)
40410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	\$0.00	\$48.26	\$0.00	\$48.26	\$0.00	
40650 - PFUD Contribution	\$0.00	\$0.00	\$0.00	\$6,340.08	\$5,000.00	\$1,340.08	\$5,000.00	(\$48.26)
41100 - Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00	(\$1,340.08)
43401 - Keys - Tennis Courts	\$0.00	\$8.00	(\$8.00)	\$20.00	\$58.00	(\$38.00)	\$100.00	(\$445.00)
43900 - Rec Center Rent and Fees	\$200.00	\$83.00	\$117.00	\$2,025.00	\$583.00			\$80.00
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$29.00	\$1,442.00	\$1,000.00	(\$1,025.00)
47000 - Interest Earned	\$22.51	\$17.00	\$5.51	\$132.67	\$117.00	(\$29.00)	\$50.00	\$50.00
Total Income	\$43,277.99	\$37,040.00	\$6,237.99	\$284,648.99	\$264,284.00	\$15.67 \$20,364.99	\$200.00 \$449,485.00	\$67.33 \$164,836.01
		,,	2.16	720 1,0 10.00	4201,201.00	\$20,504.55	\$443,403.00	\$104,636.01
Total Income	\$43,277.99	\$37,040.00	\$6,237.99	\$284,648.99	\$264,284.00	\$20,364.99	\$449,485.00	\$164,836.01
Expense								
Administration								
50001 - Facilities Hazard & Liability	\$1 E10 E0	64 047 00	(0504.50)	00 044 40				
50010 - Directors & Officers Liability	\$1,518.59 \$0.00	\$1,017.00	(\$501.59)	\$9,214.46	\$7,117.00	(\$2,097.46)	\$12,200.00	\$2,985.54
50100 - Management Fee	\$1,400.00	\$292.00	\$292.00	\$0.00	\$2,042.00	\$2,042.00	\$3,500.00	\$3,500.00
50200 - Management ree 50200 - Legal - Collections		\$1,400.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$16,800.00	\$7,000.00
50210 - Legal - Collections 50210 - Legal - Deed Restrictions	\$4,343.73	\$417.00	(\$3,926.73)	\$9,621.24	\$2,917.00	(\$6,704.24)	\$5,000.00	(\$4,621.24)
50400 - Homeowner Repair/Reimb	\$445.00	\$63.00	(\$382.00)	\$445.00	\$438.00	(\$7.00)	\$750.00	\$305.00
50410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79)
	\$0.00	\$33.33	\$33.33	\$48.26	\$233.31	\$185.05	\$400.00	\$351.74
51420 - Legal - Corporate 51700 - Audit & Tax Preparation	\$359.00	\$125.00	(\$234.00)	(\$2,905.66)	\$875.00	\$3,780.66	\$1,500.00	\$4,405.66
	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
51800 - Web Administrator Contract	\$177.08	\$117.00	(\$60.08)	\$839.58	\$817.00	(\$22.58)	\$1,400.00	\$560.42
51803 - Web Hosting Service	\$0.00	\$41.67	\$41.67	\$49.59	\$291.69	\$242.10	\$500.00	\$450.41
52100 - Patrol Contract	\$5,596.57	\$6,000.00	\$403.43	\$38,808.91	\$42,000.00	\$3,191.09	\$72,000.00	\$33,191.09
52101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
52103 - Extra Patrol - Nite of Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	\$0.00	\$146.00	\$146.00	\$250.00	\$250.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$46.92
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
54900 - Bad Debt	\$172.62	\$0.00	(\$172.62)	\$1,388.24	\$0.00	(\$1,388.24)	\$0.00	(\$1,388.24)
54910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$2,917.00	\$2,917.00	\$5,000.00	\$5,000.00
54920 - Bad Debt - Legal Collections	\$0.00	\$417.00	\$417.00	\$1,743.48	\$2,917.00	\$1,173.52	\$5,000.00	\$3,256.52
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$1,166.69	\$1,116.69	\$2,000.00	\$1,950.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55250 - Postage and Copies	\$468.57	\$583.00	\$114.43	\$3,331.10	\$4,083.00	\$751.90	\$7,000.00	\$3,668.90
55550 - Office Equipment	\$0.00	\$21.00	\$21.00	\$0.00	\$146.00	\$146.00	\$250.00	\$250.00
55600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$146.00	\$146.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$1,058.95	\$233.31	(\$825.64)	\$400.00	(\$658.95)
57041 - Open House	\$0.00	\$100.00	6400.00					
57042 - Fourth of July	40.00	\$100.00	\$100.00	\$1,153.95	\$700.00	(\$453.95)	\$1,200.00	\$46.05

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 7/1/2015 - 7/31/2015

Accounts Actual Budget Variance Actual Budget Variance Section		7/1/	2015 - 7/31/20	015	1/1/	2015 - 7/31/20	15		
\$500.0 \$500.0 \$500.0 \$50.0 \$	Accounts	Actual	Budget	Variance		Contract of the last of the la	The second secon	Annual Budget	Remaining Budget
\$7044 Yard of the Month		\$600.39	\$2,000.00	\$1,399,61	The state of the s	The second second second			
\$7046 - State Egg Hunt \$0.00 \$		\$0.00			100 To 10				
\$500.0 Security Se	57045 - Nite of Lights	\$0.00			1,000,000,000,000,000				\$500.00
Selection Sele	57046 - Easter Egg Hunt	\$0.00	\$0.00						\$253.43
58800 - ACC Review \$100.00 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00	58050 - Bank Charges	\$0.00							(\$299.98
59000 Miscellaneous/Records Storage \$236.18 \$150.00 \$(38.81) \$2.030,05 \$1,000.00 \$31,290.00 \$1,000.00 \$3000 \$600 \$5001 Keys and Locks \$0.00 \$4.40 \$4.20 \$4.20 \$1,114.71 \$1.920.00 \$2,862.81 \$152,085.00 \$50.71 \$500.00 \$500.0	58800 - ACC Review	\$100.00				The Common Parkets			\$100.00
Section Sect	59000 - Miscellaneous/Records Storage	\$236.18							(\$200.00
Total Administration	59001 - Keys and Locks								(\$509.05
Section Sect	Total Administration								\$614.71 \$67,619.81
\$2,000 Landscape Contract \$2,210 68 \$2,083,33 \$15,473.6 \$15,474.76 \$14,683.21 \$14,683.21 \$25,000 \$15,000 \$12	Grounds				See Production of the Assessment Assess		,	¥102,000.00	\$07,013.0
62200 - Sprinkler Repairs \$0.00 \$125.00 \$347.20 \$3.477.39 \$3.57.00 \$3.57.		62 240 00	60 000 00	(0.407.00)		12-12 70022 7002-7004	7.723.517 D		
Cargon Pest Control Mosquifo Fogging Se5.00 S317.00 S252.00 S2226.68 S2.217.00 (S4.5) S3,800.00 S1.57 S2700 S2700 S2700 S4.50.00 S4.5									\$9,525.24
62700 - Fences S0.00 S0.00 S0.00 S453.87 S0.00 (\$453.87) S0.00 \$15200 S0.00 S0.0	62500 - Post Control Mosquite Ferning							\$1,500.00	(\$1,972.39
Common Area Repairs	62700 - Fest Control - Mosquito Fogging							\$3,800.00	\$1,573.44
S300 Common Area Repairs S300 S28.80 S208.00 S14.88.00 S14.88.00 S14.88.00 S2.500.00 S2.50 S2.500.00 S								\$0.00	(\$453.67
63200 - Dog Waste Stations/Mince								\$0.00	(\$1,206.22
63780 - Trees	63200 - Continon Area Repairs							\$2,500.00	\$2,500.00
Section Sect							(\$171.58)	\$0.00	(\$171.58
Second Color Seco							(\$2,779.34)	\$3,500.00	(\$1,321.03)
Strict S					\$814.65	\$0.00	(\$814.65)	\$0.00	(\$814.65
India Crounds				(\$1,336.87)	\$3,248.25		(\$331.56)	\$5,000.00	\$1,751.75
Total Insurance Claims Sumance Claim	Total Grounds	\$4,029.22	\$3,441.67	(\$587.55)	\$31,889.11	\$24,091.69	(\$7,797.42)		\$9,410.89
State Stat	Insurance Claims						K		
State Stat	71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1 500 00	64 500 00
Recreation Rec	Total Insurance Claims		The second secon						\$1,500.00
Section Pest Control - Facilities So.00 \$83.00 \$83.00 \$355.14 \$583.00 \$227.86 \$1,000.00 \$644	Recreation								
\$1,000 - Carpet Cleaning \$0.00 \$0.00 \$0.00 \$709.25 \$0.00 \$709.25 \$0.00 \$709.25 \$0.00 \$65000 - Clubhouse - General Repair \$4,95.75 \$208.00 \$2,917.0		\$0.00	\$83.00	602.00	625544	6500.00	0007.00		555.000.000
Section Columbouse General Repair S49.75 \$208.00 \$208.00 \$287.75 \$2,514.17 \$1,458.00 \$1,056.17 \$2,500.00 \$7,455 \$65102 - Pool I - Contract \$13,055.00 \$2,917.00 \$10,138.00 \$27,544.55 \$20,417.00 \$7,127.55 \$35,000.00 \$7,455 \$65102 - Pool I - Pool I - Furniture & Repairs \$0.00 \$208.00 \$208.00 \$208.00 \$1,924.17 \$1,458.00 \$4,66.17 \$2,500.00 \$8,431 \$2,000.00 \$2,000									\$644.86
State		100000000000000000000000000000000000000							(\$709.25)
Section Form Form Section									(\$14.17)
Section Pool Furniture & Repairs \$0.00 \$208.00 \$208.00 \$1,924.17 \$1,458.00 \$4,66.17 \$2,500.00 \$577 \$65120 - Pool Furniture & Repairs \$0.00 \$250.00 \$300.00 \$362.08 \$4,138.88 \$2,100.00 \$2,038.88 \$3,600.00 \$538 \$6130 - Pool Pump & Electrical Repairs \$0.00 \$250.00 \$250.00 \$85.00 \$1,750.00 \$1,665.00 \$3,000.00 \$2,918 \$2,500.00 \$2,918 \$2,918 \$2,918 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,918 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00			(100 HONE) (100 HONE)						\$7,455.45
Section	65110 - Pool I - Furniture & Repairs								\$8,436.85
Section Pool Pump & Electrical Repairs \$0.00 \$250.00 \$250.00 \$250.00 \$250.00 \$3,000.00 \$2,911	65120 - Pool I - Chemical Supplies & Pool Tage								\$575.83
Section Sect	65130 - Pool I - Pump & Flectrical Penaire								(\$538.88)
Section Format Section Secti			NY 100 - 100 CO (CO)				가 있다. 이렇게 하시다니는 가 이번 그렇게		\$2,915.00
Solid Furniture & Repairs Solid								\$2,000.00	(\$321.76)
\$65153 - Pool II - Chemical Supplies & Pool Tags \$606.16 \$208.00 \$398.16\$ \$2,392.05 \$1,458.00 \$934.05\$ \$2,500.00 \$105154 - Pool II - Pump & Electrical Repairs \$0.00 \$166.67 \$166.67 \$3,686.68 \$1,166.69 \$2,392.05 \$1,058.00 \$2,500.00 \$10555 - Pool II - Maintenance Contract \$633.69 \$750.00 \$116.31 \$2,328.62 \$5,250.00 \$2,921.38 \$9,000.00 \$6,670 \$10500 - Pool II - Light Poles/Electrical \$0.00 \$83.00 \$83.00 \$2,563.70 \$583.00 \$2,921.38 \$9,000.00 \$6,670 \$10500 - Pool II - Poles/Electrical \$0.00 \$83.00 \$83.00 \$2,563.70 \$583.00 \$2,921.38 \$9,000.00 \$6,670 \$10500 - Pool II - Poles/Electrical \$0.00 \$83.00 \$83.00 \$0.00 \$583.00 \$1,000.00 \$1,000.00 \$1,000							(\$3,610.39)	\$18,000.00	\$3,889.61
Section Form	65153 - Pool II - Chamies Cuesties & Dest Terr							\$2,500.00	\$666.91
\$1,583 \$2,000.00 \$1,000.	65154 Pool II - Chemical Supplies & Pool Tags						(\$934.05)	\$2,500.00	\$107.95
\$631.55 - Pool it - Maintenance Contract \$633.69 \$750.00 \$116.31 \$2,328.62 \$5,250.00 \$2,921.38 \$9,000.00 \$6,677 \$65201 - Tennis Court I - Light Poles/Electrical \$0.00 \$83.00 \$83.00 \$2,563.70 \$583.00 \$1,000.00 \$1,						\$1,166.69	(\$2,519.99)	\$2,000.00	(\$1,686.68)
S0.00	HEAN SHOWS - 18 40.0 THE HEAVE AND THE HEAD SHOWS IN THE STATE OF THE THE TOTAL CONTROL OF THE SHOWS IN THE STATE OF THE SHOWS IN THE						\$2,921.38	\$9,000.00	\$6,671.38
S0.00							(\$1,980.70)	\$1,000.00	(\$1,563.70)
\$105.11 \$183.33 \$78.22 \$105.11 \$1,283.31 \$1,178.20 \$2,200.00 \$2,094 \$2,000 \$2,094 \$2,000 \$42.00 \$44.05 \$3,767.38 \$500.00 \$3,767.38 \$500.00 \$3,559 \$65211 - Tennis Court II - Hardware/Repair \$0.00 \$42.00 \$42.00 \$42.00 \$0.00 \$292.00 \$292.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$65800 - Clubhouse - Janitorial Contract \$974.25 \$150.00 \$42.00 \$42.00 \$1,816.65 \$1,050.00 \$1,800.	65202 - Tennis Court I - Hardware/Repair						\$583.00	\$1,000.00	\$1,000.00
S0210 - Ternis Court II - Light Poles/Electrical \$0.00 \$42.00 \$42.00 \$44.059.38 \$292.00 \$3,767.38 \$500.00 \$3,559 \$65211 - Tennis Court II - Hardware/Repair \$0.00 \$42.00 \$42.00 \$0.00 \$292.00 \$292.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$65800 - Clubhouse - Janitorial Contract \$974.25 \$150.00 \$824.25 \$1,816.65 \$1,050.00 \$1,800.							\$1,178.20	\$2,200.00	\$2,094.89
S0.00 \$42.00 \$42.00 \$0.00 \$292.00 \$292.00 \$500.00						\$292.00	(\$3,767.38)	\$500.00	(\$3,559.38)
\$5212 - Tennis Court II - Nets/Windscreens \$0.00 \$42.00 \$42.00 \$0.00 \$292.00 \$292.00 \$500.00 \$				\$42.00	\$0.00	\$292.00			\$500.00
55800 - Clubhouse - Janitorial Contract \$974.25 \$150.00 (\$824.25) \$1,816.65 \$1,050.00 (\$766.65) \$1,800.00 (\$16 66300 - Clubhouse Supplies \$0.00 \$42.00 \$42.00 \$53.30 \$292.00 \$238.70 \$500.00 \$4460					\$0.00	\$292.00	\$292.00		\$500.00
56300 - Clubhouse Supplies \$0.00 \$42.00 \$42.00 \$53.30 \$292.00 \$238.70 \$500.00 \$446	65800 - Clubhouse - Janitorial Contract			(\$824.25)	\$1,816.65	\$1,050.00	(\$766.65)		(\$16.65)
Total Decreation 622 For 72 to FFE and 721 to FFE and 721									\$446.70
	I otal Recreation	\$23,591.73	\$8,550.00	(\$15,041.73)	\$75,105.04	\$59,850.00		\$102,600.00	\$27,494.96

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 7/1/2015 - 7/31/2015

	7/1/	2015 - 7/31/20	15	1/1/2015 - 7/31/2015					
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	
Reserve Expenses									
9215 - Tennis Courts	\$10,000.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	
Total Reserve Expenses	\$10,000.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	
Utilities									
67600 - Trash	\$13,000.00	\$12,458.33	(\$541.67)	\$90,464.38	\$87,208.31	(\$3,256.07)	\$149,500.00	\$59,035.62	
67700 - Telephone/Pager	\$352.53	\$208.00	(\$144.53)	\$2,442.96	\$1,458.00	(\$984.96)	\$2,500.00	\$57.04	
Total Utilities	\$13,352.53	\$12,666.33	(\$686.20)	\$92,907.34	\$88,666.31	(\$4,241.03)	\$152,000.00	\$59,092.66	
Total Expense	\$66,391,21	\$38,811.00	(\$27,580.21)	\$294,366.68	\$260,811.00	(\$33,555.68)	\$449,485.00	\$155,118.32	
Operating Net Income	(\$23,113.22)	(\$1,771.00)	(\$21,342.22)	(\$9,717.69)	\$3,473.00	(\$13,190.69)	\$0.00	\$9,717.69	
Reserve Income									
Reserve Income									
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$19,170.00	\$19,170.00	\$0.00	\$32,865.00	\$13,695.00	
87000 - Interest	\$0.00	\$0.00	\$0.00	\$411.92	\$0.00	\$411.92	\$0.00	(\$411.92)	
Total Reserve Income	\$2,739.00	\$2,739.00	\$0.00	\$19,581.92	\$19,170.00	\$411.92	\$32,865.00	\$13,283.08	
Total Reserve Income	\$2,739.00	\$2,739.00	\$0.00	\$19,581.92	\$19,170.00	\$411.92	\$32,865.00	\$13,283.08	
Reserve Net Income	\$2,739.00	\$2,739.00	\$0.00	\$19,581.92	\$19,170.00	\$411.92	\$32,865.00	\$13,283.08	
Net Income	(\$20,374.22)	\$968.00	(\$21,342.22)	\$9,864.23	\$22,643.00	(\$12,778.77)	\$32,865.00	\$23,000.77	

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 8/31/2015

	Balance	Balance	
	8/31/2015	7/31/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$670.86	\$30,895.31	(\$30,224.45)
12020 - Savings - Union Bank	\$103,673.64	\$103,656.03	\$17.61
Cash & Investments - Operating Fund Total	\$104,344.50	\$134,551.34	(\$30,206.84)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.72	\$8,144.72	\$0.00
13201 - Money Market - Association Capital Bank	\$220,099.39	\$217,286,22	\$2,813,17
Cash & Investments - Reserve Fund Total	\$228,244.11	\$225,430.94	\$2,813.17
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$46,039.74	\$50,844.46	(\$4,804.72)
Accounts Receivable Total	\$46,039.74	\$50,844.46	(\$4,804.72)
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$43,339.49	\$43,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$20,751.00	(\$15,155.00)
17200 - Prepaid Insurance	\$7,632.43	\$7,632.43	\$0.00
Current Assets - Operating Fund Total	\$62,908.00	\$78,063.00	(\$15,155.00)
Assets Total	\$441,536.35	\$488,889.74	(\$47,353.39)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$29,092.17	\$31,384.56	(\$2,292.39)
20100 - Accrued Expenses	\$13,571.96	\$13,000.00	\$571.96
21000 - Deferred Income	\$157,000.00	\$196,250.00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,541.44	\$5,407.60	\$133.84
25000 - Clearing Account	\$697.47	\$0.00	\$697.47
27010 - Processing Fee Suspense	\$230.00	\$20.00	\$210.00
27020 - Certified Vio Demand Letter Suspense	\$175.00	\$25.00	\$150.00
27080 - Certified Coll Demand Letter Suspense	\$0.00	\$650.00	(\$650.00)
Current Liabilities - Operating Fund Total	\$206,308.04	\$246,737.16	(\$40,429.12)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 8/31/2015

	Balance 8/31/2015	Balance 7/31/2015	Change
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$43,339.49	\$43,339.49	\$0.00
Current Liabilities - Reserve Fund Total	\$43,339.49	\$43,339.49	\$0.00
Operating Retained Earnings	\$26,439.33	\$26,439.33	\$0.00
Reserve Retained Earnings	\$162,509.53	\$162,509.53	\$0.00
Operating Net Income	(\$19,455.13)	(\$9,717.69)	(\$9,737.44)
Reserve Net Income	\$22,395.09	\$19,581.92	\$2,813.17
Liabilities & Equity Total	\$441,536.35	\$488,889.74	(\$47,353.39)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 8/1/2015 - 8/31/2015

Accounts		8/1/3	2015 - 8/31/	2015	1/1/	2015 - 8/31/20	715		
Budget B	Accounts							Annual	Remaining
	The second secon	710100	Daaget	variation	Hottaai	Duaget	variance	Budget	Budget
49100 Replacement Transfer									
40150 - Lafe Charges 40160 - Lafe Integres 4	40000 - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$314,000.00	\$314,000.00	\$0.00	\$471,000.00	\$157,000.00
40160 - Lale Interest 40200 - Legal - Confedente 5821.00						(\$21,909.00)	\$0.00	(\$32,865.00)	(\$10,956.00)
40200 Legal - Collections \$991.88 \$991.00 \$860.00 \$10,673.12 \$92,333.00 \$82,240.12 \$38,00.00 \$(7,973.12) \$40400 4-Minewher Palmir Mepair \$0.00 \$30.00 \$30.00 \$314.79 \$0.00 \$(840.00) \$444.70 \$0.00 \$30.00 \$144.79 \$0.00 \$(840.00) \$444.00									
40210 Legis Deed Restrictions 4000 \$10,00 \$14,00 \$22,00 \$500.00 \$144,79 \$0.00 \$144,70 \$0.00 \$1									
40400 Hörnerwer Reimin/Repair \$0.00 \$0.00 \$44.79 \$0.00 \$96.52 \$0.00 \$96.5									
40410 - Force MowDeed Enforcement									
40850 - PFUD Contribution									
41100 Bad Debt Recovery \$0.00 \$0.00 \$0.00 \$445.00 \$0.00 \$445.00 \$0.00 \$445.00 \$0.00 \$445.00 \$3.00		\$0.00							
43900 - Raio Center Rent and Fees \$300,00 \$4,00 \$100 \$4,00						\$0.00	\$445,00	\$0.00	
Agrocol-Interest Earned \$17.61 \$16.00 \$1.61 \$150.20 \$13.00 \$17.23 \$200.00 \$17.23 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$17.24 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$21.20 \$200.00 \$200.00 \$20.20 \$20.									
Total Income \$38,104.64 \$37,040.00 \$1,064.64 \$322,755.53 \$301,324.00 \$21,429.53 \$449,485.00 \$126,731.47									
Expense Administration Section		The state of the s		The second section is a second	All and the second second				
Expense	Total Income	\$38,104.54	37,040.00	\$1,064.54	\$322,753.53	\$301,324.00	\$21,429.53	\$449,485.00	\$126,731.47
Administration	Expense							TO MOVE OF LEAST STATE OF	
	Administration								
50010 - Directors & Officers Liability	50001 - Facilities Hazard & Liability	\$1,957.59			\$11,172.05	\$8,133.00	(\$3,039.05)	\$12,200.00	\$1,027.95
						\$2,333.00	\$2,333.00		
50210 Legal - Deed Restrictions 503.00 \$30.00 \$500.00 \$500.00 \$750.00 \$750.00 \$342.00 50410 - Force Mow/Deed Enforcement \$48.26 \$333.33 \$314.93 \$96.52 \$266.64 \$170.12 \$400.00 \$303.46 51700 - Audit & Tax Preparation \$50.50 \$112.00 \$372.50 \$02.861.68 \$100.00 \$3,633.16 \$1,500.00 \$3,000 \$3,700.00 \$3,000 \$3,700.00 \$3,000 \$3,700.00 \$3,000 \$3,700.00 \$3,000 \$3,700.00 \$3,000 \$3,700.00 \$3,000 \$3,700.00 \$3,000 \$3								\$16,800.00	
50400									
50410 Force Mow/Deed Enforcement \$48,26 \$33,33 \$18,93 \$96,52 \$26,664 \$170,12 \$400,00 \$303,48 51702 \$400,00 \$4350.16 51700 \$400,00 \$37									
54420 Legal - Corporate \$52,50 \$125,00 \$72,50 \$28,501,60 \$1,000,00 \$3,953,16 \$1,600,00 \$3,933,16 \$1,000,00 \$3,930,00 \$1,000,00 \$0,00 \$1,000 \$0,00 \$1,000		250000000							
51700 - Audit & Tax Preparation S0.00 \$0.00 \$3.700.00 \$3									
\$1803 - Web Hosting Service	51700 - Audit & Tax Preparation								
52100 - Patrol Contract							(\$39.08)	\$1,400.00	
52101 - Extra Patrol - Fourth of July \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.0									
S2103 Extra Patrol - Nite of Lights S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.500.00									
53250 - Insurance-Workmans Comp \$0.00 \$21.00 \$21.00 \$0.00 \$167.00 \$256.00 \$256.00 \$256.00 \$256.00 \$256.00 \$2					1 5 TO THE RESERVE OF				
6425.02 - Property Taxes - MUD \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$48.10 \$50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>## 10 PM 10 PM 10 PM 10 PM</td>									## 10 PM 10 PM 10 PM 10 PM
54250 - Property Taxes \$0,00 \$0,00 \$1,90 \$50,00 \$50,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$3,933,41 \$00,00 \$50,00 \$60,00 \$50,000,00 \$50,000,00 \$50,000,00 \$60,00 \$3,333,00 \$50,000,00 \$50,000,00 \$60,00 \$3,333,00 \$50,000,00 \$50,000,00 \$60,00 \$3,255,52 \$60,00 \$1,803,83 \$1,283,36 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,00					\$3.08	\$50.00			
54900 - Bad Debt \$2,545.17 \$0.00 \$2,545.17 \$3,933.41 \$0.00 \$3,933.41 \$0.00 \$3,933.41 \$0.00 \$3,933.41 \$0.00 \$5,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>727.460</td> <td>1020000000000000</td> <td></td> <td>C126C00000000000000000000000000000000000</td> <td></td>					727.460	1020000000000000		C126C00000000000000000000000000000000000	
54910 - Bad Debt - Assessments \$0.00 \$416.00 \$0.00 \$3,333.00 \$5,000.00 \$5,000.00 54920 - Bad Debt - Legal Collections \$0.00 \$416.00 \$1,743.48 \$3,333.00 \$1,589.52 \$5,000.00 \$3,255.52 54940 - Bad Debt - Late Fees & Interest \$0.00 \$0.00 \$0.00 \$0.00 \$1,333.30 \$1,589.33 \$2,000.00 \$3,255.52 54940 - Bad Debt - Late Fees & Interest \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$20.00 \$1,950.00 \$1,950.00 \$20.00 <td></td> <td></td> <td></td> <td>200000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td></td> <td></td>				200000000000000000000000000000000000000					
54920 - Bad Debt - Legal Collections \$0.00 \$416.00 \$1,743.48 \$3,333.00 \$1,589.52 \$5,000.00 \$3,256.52 54940 - Bad Debt - Late Fees & Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,333.39 \$1,283.38 \$2,000.00 \$3,350.00 \$2,335.00 \$2,72.81 \$2,000.00 \$167.00 \$167.00 \$250.00							(\$3,933.41)		
64940 - Bad Debt - Lafe Fees & Interest \$0.00 \$166.67 \$166.67 \$50.00 \$1,333.36 \$1,283.96 \$2,000.00 \$1,950.00 55200 - Administrative Notices \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,335.00 \$2,335.00 \$2,335.00 \$2,335.00 \$2,335.00 \$2,000.00 \$2,335.00 \$2,335.00 \$2,000.00 <td></td> <td></td> <td></td> <td></td> <td>nary mean and Principle (1999)</td> <td></td> <td></td> <td></td> <td></td>					nary mean and Principle (1999)				
55200 - Administrative Notices \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,335.00 \$2,335.00 \$2,335.00 \$2,335.00 \$2,355.00 \$2,355.00 \$2,355.00 \$2,355.00 \$2,355.00 \$2,272.81 \$2,272.81 \$2,272.81 \$2,272.81 \$2,000 \$167.00 \$167.00 \$250.00 <td>하면 사용하다 하다 하는 것이 되었다면 하는 것이 되었다면 하는데 그런데 하는데 하면 하는데 하는데 하는데 하는데 하는데 되었다면 하다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	하면 사용하다 하다 하는 것이 되었다면 하는 것이 되었다면 하는데 그런데 하는데 하면 하는데 하는데 하는데 하는데 하는데 되었다면 하다면 하는데 없다면 하는데 없다면 하는데 없다면 하는데								
55250 - Postage and Copies	55200 - Administrative Notices	\$0.00	\$0.00						\$2,335.00
55600 - Office Supplies \$0.00 \$21.00 \$21.00 \$0.00 \$167.00 \$250.00 \$250.00 56300 - Meeting/Minutes \$0.00 \$33.33 \$33.33 \$1,058.95 \$266.64 (\$792.31) \$400.00 \$658.95) 57041 - Open House \$0.00 \$100.00 \$1,153.95 \$800.00 \$353.95) \$1,200.00 \$46.05 57042 - Fourth of July \$0.00 \$0.00 \$998.01 \$2,000.00 \$1,001.99 \$2,000.00 \$1,001.99 57044 - Yard of the Month \$0.00 \$41.00 \$41.00 \$0.00 \$333.00 \$300.00 \$500.00 57045 - Nite of Lights \$0.00 \$0.00 \$0.00 \$746.57 \$0.00 \$746.57 \$1,000.00 \$253.43 57046 - Easter Egg Hunt \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$299.98 \$300.00 \$299.98 5800 - ACC Review \$0.00 \$9.00 \$9.00 \$20.00 \$67.00 \$67.00 \$100.00 \$200.00 59000 - Miscellaneous/Records Storage \$176.88 \$150									\$2,972.81
66300 - Meeting/Minutes \$0.00 \$33.33 \$33.33 \$33.33 \$30.00 \$20.00 \$40.00 \$46.05 57041 - Open House \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$200.00 \$353.95 \$1,200.00 \$46.05 57042 - Fourth of July \$0.00 \$41.00 \$41.00 \$200.00 \$333.00 \$500.00 \$500.00 57044 - Yard of the Month \$0.00 \$41.00 \$41.00 \$0.00 \$333.00 \$333.00 \$500.00 \$500.00 57046 - Reaster Egg Hunt \$0.00 \$0.00 \$9.00 \$59.00 \$67.00 \$100.00 \$229.98 58050 - Bank Charges \$0.00 \$9.00 \$9.00 \$67.00 \$67.00 \$100.00 \$229.98 59000 - Miscellaneous/Records Storage \$176.88 \$150.00 \$200.00 \$0.00 \$50.00 \$67.00 \$100.00 \$686.93 59001 - Keys and Locks \$0.00 \$41.00 \$114.01 \$114.71 \$333.00 \$783.17 \$500.00 \$686.93 59001 - Keys and Locks		1372 701 70100							
57041 - Open House \$0.00 \$100.00 \$1,05.95 \$800.00 (\$353.95) \$1,200.00 \$46.06 57042 - Fourth of July \$0.00 \$0.00 \$0.00 \$98.01 \$2,000.00 \$1,001.99 \$2,000.00 \$1,001.99 57044 - Yard of the Month \$0.00 \$41.00 \$41.00 \$0.00 \$333.00 \$500.00 \$550.00 57045 - Nite of Lights \$0.00 \$0.00 \$0.00 \$746.57 \$0.00 (\$746.57) \$1,000.00 \$250.43 57046 - Easter Egg Hunt \$0.00 \$0.00 \$0.00 \$67.00 \$67.00 \$100.00 \$100.00 58050 - Bank Charges \$0.00 \$0.00 \$9.00 \$0.00 \$67.00 \$67.00 \$100.00 \$100.00 5800 - ACC Review \$0.00 \$0.00 \$200.00 \$0.00 \$1,000.00 \$200.00 \$0.00 \$200.00 \$0.00 \$500.00 \$200.00 \$500.00 \$500.00 \$200.00 \$500.00 \$200.00 \$500.00 \$200.00 \$500.00 \$200.00 \$500.00 \$200.00									
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63780 - Trees \$0.00 \$291.67 \$291.67 \$4,821.03 \$2,333.36 \$2,487.67 \$3,500.00 \$3,500.00 \$1,321.03 64000 - General Grounds Maintenance \$139.35 \$0.00 \$139.35 \$954.00 \$0.00 \$0.00 \$0.00 \$0.00 \$954.00 64100 - Grounds Contracts Extra \$69.71 \$416.67 \$346.96 \$3,317.96 \$3,333.36 \$15.40 \$5,000.00 \$1,682.04									
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					\$954.00	\$0.00	(\$954.00)	\$0.00	(\$954.00)
10tal Grounds \$3,496.87 \$3,441.67 (\$55.20) \$35,385.98 \$27,533.36 (\$7,852.62) \$41,300.00 \$5,914.02									
	Total Grounds	\$3,496.87	⊅ 3,441.67	(\$55.20)	\$35,385.98	\$27,533.36	(\$7,852.62)	\$41,300.00	\$5,914.02

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 8/1/2015 - 8/31/2015

	8/1/2	2015 - 8/31/	2015	1/1/	2015 - 8/31/20)15		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Insurance Claims								
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
Total Insurance Claims	\$0.00		\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
Recreation								
60400 - Pest Control - Facilities	\$0.00	\$84.00	\$84.00	\$355.14	\$667.00	\$311.86	\$1,000.00	\$644.86
61200 - Carpet Cleaning	\$0.00		\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65000 - Clubhouse - General Repair	\$465.69	\$209.00	(\$256.69)			(\$1,312.86)	\$2,500.00	(\$479.86)
65100 - Pool I - Contract	\$10,395.00	\$2,916.00	(\$7,479.00)	\$37,939.55			\$35,000.00	(\$2,939,55)
65102 - Pool I - Maintenance Contract	\$0.00	\$916.00	\$916.00	\$2,563.15	\$7,333.00	\$4,769.85	\$11,000.00	\$8,436.85
65110 - Pool I - Furniture & Repairs	\$0.00	\$209.00	\$209.00	\$1,924.17	\$1,667.00	(\$257.17)	\$2,500.00	\$575.83
65120 - Pool I - Chemical Supplies & Pool	\$123.41	\$300.00	\$176.59	\$4,262.29	\$2,400.00	(\$1,862.29)	\$3,600.00	(\$662.29)
Tags 65130 - Pool I - Pump & Electrical Repairs	\$150.00	\$250.00	\$100.00	\$235.00		\$1,765.00	\$3,000.00	\$2,765.00
65140 - Pool I - Splashpad	\$0.00		\$166.67	\$2,321.76		(\$988.40)	\$2,000.00	(\$321.76)
65150 - Pool II - Contract	\$4,760.00		(\$3,260.00)				\$18,000.00	(\$870.39)
65152 - Pool II - Furniture & Repairs	\$0.00		\$208.33		\$1,666.64	(\$166.45)	\$2,500.00	\$666.91
65153 - Pool II - Chemical Supplies & Pool Tags	\$427.55	\$209.00	(\$218.55)	\$2,819.60	\$1,667.00	(\$1,152.60)	\$2,500.00	(\$319.60)
65154 - Pool II - Pump & Electrical Repairs	\$0.00	\$166.67	\$166.67	\$3,686.68	\$1 333 36	(\$2,353.32)	\$2,000.00	(\$1,686,68)
65155 - Pool II - Maintenance Contract	\$633.69		\$116.31	\$2,962.31	\$6,000.00	\$3,037.69	\$9,000.00	\$6,037.69
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$84.00	\$84.00	\$2,563.70	\$667.00	(\$1,896.70)	\$1,000.00	(\$1,563.70)
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$84.00	\$84.00	\$0.00	\$667.00	\$667.00	\$1,000.00	\$1,000,00
65203 - Tennis Court I - Nets/Windscreens	\$0.00		\$183.33		\$1,466.64	\$1,361.53	\$2,200.00	\$2,094.89
65210 - Tennis Court II - Light	\$0.00	i ili	\$41.00	\$4,059.38		(\$3,726.38)	\$500.00	
Poles/Electrical						**************************************	STATE SALES CONTROL	(\$3,559.38)
65211 - Tennis Court II - Hardware/Repair	\$0.00		\$41.00	\$0.00	\$333.00	\$333.00	\$500.00	\$500.00
65212 - Tennis Court II - Nets/Windscreens	\$0.00		\$41.00	\$0.00	\$333,00	\$333.00	\$500.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$216.50		(\$66.50)	\$2,033.15	\$1,200.00	(\$833.15)	\$1,800.00	(\$233.15)
66300 - Clubhouse Supplies Total Recreation	\$0.00	\$41.00	\$41.00	\$53.30	\$333.00	\$279.70	\$500.00	\$446.70
Total Recreation	\$17,171.84	\$8,550.00	(\$8,621.84)	\$92,276.88	\$68,400.00(\$23,876.88)	\$102,600.00	\$10,323.12
Reserve Expenses	#0.00	40.00	***	*** *** ***	***			
9215 - Tennis Courts	\$0.00	\$0.00		\$10,000.00		\$10,000.00)	\$0.00	(\$10,000.00)
Total Reserve Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00(\$10,000.00)	\$0.00	(\$10,000.00)
Utilities			42000					
67600 - Trash	\$13,199.44				\$99,666.64		\$149,500.00	\$45,836.18
67700 - Telephone/Pager	\$353.96	The second second second		\$2,796.92			\$2,500.00	(\$296.92)
Total Utilities	\$13,553.40	\$12,667.33	(\$886.07)	\$106,460.74	\$101,333.64	(\$5,127.10)	\$152,000.00	\$45,539.26
Total Expense	\$47,841.98	\$36,305.00	(\$11,536.98)	\$342,208.66	\$297,116.00(\$45,092.66)	\$449,485.00	\$107,276.34
Operating Net Income	(\$9,737.44)	\$735.00	(\$10,472.44)	\$19,455.13)	\$4,208.00(\$23,663.13)	\$0.00	\$19,455.13
Reserve Income								
Reserve Income								
80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$21,909.00	\$21,909.00	\$0.00	\$32,865.00	\$10,956.00
87000 - Interest	\$74.17		\$74.17	\$486.09	\$0.00	\$486.09	\$0.00	(\$486.09)
Total Reserve Income	\$2,813.17	\$2,739.00	\$74.17	\$22,395.09	\$21,909.00	\$486.09	\$32,865.00	\$10,469.91
Total Reserve Income	\$2,813.17	\$2,739.00	\$74.17	\$22,395.09	\$21,909.00	\$486.09	\$32,865.00	\$10,469.91
Reserve Net Income	\$2,813.17	\$2,739.00	\$74.17	\$22,395.09	\$21,909.00	\$486.09	\$32,865.00	\$10,469.91
Net Income	(\$6,924.27)	\$3,474.00	(\$10,398,27)	\$2,939.96	\$26,117.00(\$23,177.04)	\$32,865.00	\$29,925.04

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 9/30/2015

	Balance	Balance	
	9/30/2015	8/31/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$35,447.56	\$670.86	\$34,776.70
12020 - Savings - Union Bank	\$3,681.88	\$103,673.64	(\$99,991.76)
Cash & Investments - Operating Fund Total	\$39,129.44	\$104,344.50	(\$65,215.06)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.72	\$8,144.72	\$0.00
13201 - Money Market - Association Capital Bank	\$222,913.44	\$220.099.39	\$2.814.05
Cash & Investments - Reserve Fund Total	\$231,058.16	\$228,244.11	\$2,814.05
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$45,558.98	\$46,039.74	(\$480.76)
Accounts Receivable Total	\$45,558.98	\$46,039.74	(\$480.76)
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$53,339.49	\$43,339.49	\$10,000.00
17000 - Prepaid Expenses	\$6,115.63	\$5,596.00	\$519.63
17200 - Prepaid Insurance	\$7,632.43	\$7,632.43	\$0.00
Current Assets - Operating Fund Total	\$73,427.63	\$62,908.00	\$10,519.63
Assets Total	\$389,174.21	\$441,536.35	(\$52,362.14)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$2,538.58	\$29,092.17	(\$26,553.59)
20100 - Accrued Expenses	\$17,000.00	\$13.571.96	\$3,428.04
21000 - Deferred Income	\$117,750.00	\$157,000.00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,686.09	\$5,541.44	\$144.65
25000 - Clearing Account	\$697.47	\$697.47	\$0.00
27010 - Processing Fee Suspense	\$190.00	\$230.00	(\$40.00)
27020 - Certified Vio Demand Letter Suspense	\$75.00	\$175.00	(\$100.00)
Current Liabilities - Operating Fund Total	\$143,937.14	\$206,308.04	(\$62,370.90)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 9/30/2015

	Balance	Balance		
	9/30/2015	8/31/2015	Change	
Current Liabilities - Reserve Fund				
26700 - Due to Operating	\$53,339.49	\$43,339.49	\$10,000.00	
Current Liabilities - Reserve Fund Total	\$53,339.49	\$43,339.49	\$10,000.00	
Operating Retained Earnings	\$26,439.33	\$26,439.33	\$0.00	
Reserve Retained Earnings	\$162,509.53	\$162,509.53	\$0.00	
Operating Net Income	(\$12,260.42)	(\$9,455.13)	(\$2,805.29)	
Reserve Net Income	\$15,209.14	\$12,395.09	\$2,814.05	
Liabilities & Equity Total	\$389,174.21	\$441,536.35	(\$52,362.14)	

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 9/1/2015 - 9/30/2015

	9/1/	2015 - 9/30/	2015	1/1/	2015 - 9/30/2	1015		
Accounts	Actual	Budget	Variance	Actual	Budge	t Variance	Annual Budget	Remainin Budge
Income Income								
40000 - Assessments	\$39.250.00	\$39,250.00	\$0.00	\$353 250 00	\$353,250.00	50.00	\$471,000.00	\$117,750.0
40100 - Replacement Transfer		(\$2,739.00)			(\$24,648.00			(\$8,217.00
40150 - Late Charges	(\$200.00)						\$1,000.00	(\$6,775.00
40160 - Late Interest	\$125.54		\$125.54	\$2,210.28	\$0.00	\$2,210.28	\$0.00	(\$2,210.28
40200 - Legal - Collections	\$596.60			\$11,169.72				(\$7,669.72
40210 - Legal - Deed Restrictions	\$282.50		\$240.50	\$790.50				(\$290.50
40400 - Homeowner Reimb/Repair	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79	\$0.00	(\$144.79
40410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	\$0.00	\$96.52	\$0.00	\$96.52	\$0.00	(\$96.52
40650 - PFUD Contribution	\$0.00	80.00	50.00	\$6.340.00				USSE STATE OF THE SECOND
41100 - Bad Debt Recovery	\$0.00		\$0.00 \$0.00	\$6,340.08 \$445.00	\$5,000.00		\$5,000.00 \$0.00	(\$1,340.08
43401 - Keys - Tennis Courts	\$0.00	Self-Direction Committee	(\$8.00)	\$20.00	\$75.00		\$100.00	(\$445.00 \$80.0
43900 - Rec Center Rent and Fees	\$400.00		\$317.00	\$2,725.00	\$750.00		\$1,000.00	(\$1,725.00
43901 - Tennis Club Guest Income		\$5.00	(\$5.00)	\$0.00	\$38.00		\$50.00	\$50.0
47000 - Interest Earned	\$8.24	\$17.00	(\$8.76)	\$158.52	\$150.00		\$200.00	\$41.4
Total Income	\$37,723.88						\$449,485.00	\$89,007.5
Total Income	\$37,723.88	\$37,041.00	\$682.88	\$360,477.41	\$338,365.00	\$22,112.41	\$449,485.00	\$89,007.5
Expense								
Administration								03/200132453013454
50001 - Facilities Hazard & Liability 50010 - Directors & Officers	\$1,518.59		(\$501.59)	\$12,690 64	\$9,150.00	(\$3,540.64)	\$12,200.00	(\$490.64
Liability	\$0.00	\$292.00	\$292.00	\$0.00	\$2,625.00	\$2,625.00	\$3,500.00	\$3,500.0
50100 - Management Fee	\$1,400.00	\$1,400.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$16,800.00	\$4,200.0
50200 - Legal - Collections	\$596.60	\$417.00		\$11,169.72		(\$7,419.72)	\$5,000.00	(\$6,169.72
0210 - Legal - Deed Restrictions	\$282.50	\$63.00	(\$219.50)	\$790.50	\$563.00	(\$227.50)	\$750.00	(\$40.50
50400 - Homeowner Repair/Reimb	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79
50410 - Force Mow/Deed Enforcement	\$0.00	\$33.33	\$33.33	\$96.52	\$299.97	\$203.45	\$400.00	\$303.48
51420 - Legal - Corporate	\$0.00	\$125.00	\$125.00	(\$2,853.16)	\$1,125.00	\$3,978.16	\$1.500.00	\$4.353.16
1700 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700,00	\$0.00
51800 - Web Administrator Contract	\$132.50	\$117.00	(\$15.50)	\$1,104.58	\$1,050.00	(\$54.58)	\$1,400.00	\$295.42
1803 - Web Hosting Service	\$49.59	\$41.67	(\$7.92)	\$99.18	\$375.03	\$275.85	\$500.00	\$400.83
2100 - Patrol Contract	\$5,596.00			\$50,000.91	\$54.000.00	\$3,999.09	\$72.000.00	\$21,999.09
2101 - Extra Patrol - Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
2102 - Extra Patrol - Fourth of								
uly	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2103 - Extra Patrol - Nite of Lights 3250 - Insurance-Workmans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Comp	\$0.00	\$21.00	\$21 00	\$0.00	\$188 00	\$188.00	\$250.00	\$250.00
425 01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50.00	\$46.92
425 02 - Property Taxes - MUD	\$0.00	50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
4250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
4900 - Bad Debt	\$0.00	\$0.00	\$0.00	\$3,933.41	\$0.00	(\$3,933.41)	\$0.00	(\$3,933.41)
4910 - Bad Debt - Assessments	\$0.00	\$417 00	\$417.00	\$0.00	\$3,750.00	\$3,750.00	\$5,000.00	\$5,000.00
4920 - Bad Debt - Legal	\$0.00	\$417.00	\$417.00	\$1,743.48	\$3,750.00	\$2,006.52	\$5,000.00	\$3,256.52
Collections 4940 - Bad Debt - Late Fees &			0 - 17 - 00	01,110.10	00,100.00	\$2,000.02	00,000.00	40,230.02
terest	\$0.00	\$166.67	5166.67	\$50.00	\$1,500.03	\$1,450.03	\$2,000.00	\$1,950.00
5200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335 00
5250 - Postage and Copies	\$75.78	\$583.00	\$507.22	\$4,102.97	\$5,250.00	\$1,147.03	\$7,000.00	\$2,897.03
5550 - Office Equipment	\$0.00	\$21 00	\$21.00	\$0.00	\$188.00	\$188.00	\$250.00	\$250.00
5600 - Office Supplies	\$0.00	\$21.00	\$21.00	\$0.00	\$188.00	\$188.00	\$250.00	\$250.00
6300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$1,058.95	\$299.97	(\$758.98)	\$400.00	(\$658.95)
7041 - Open House	\$1,776.53		31,676,53)	\$2,930.48		(\$2,030.48)	\$1,200.00	(\$1,730.48)
7042 - Fourth of July	\$0.00	\$0.00	50 00	\$998.01	\$2,000.00	\$1,001.99	\$2,000.00	\$1,001.99
7044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$375.00	\$375.00	\$500.00	\$500.00
7045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$746.57	\$0.00	(\$746.57)	\$1,000.00	\$253.43
7046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$599.98	\$300.00	(\$299.98)	\$300.00	(\$299.98)
8050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$75.00	\$75.00	\$100.00	\$100.00
8800 - ACC Review 9000 - Miscellaneous/Records	\$100 00	\$0.00	(\$100.00)	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
torage	\$949.45	\$150.00	(\$799.45)	\$3,435.38	\$1,350.00	(\$2,085.38)	\$1.800.00	(\$1,635.38)
9001 - Keys and Locks	\$0.00	\$42.00	\$42.00	\$1,114.71	\$375.00	(\$739.71)	\$500.00	(\$614.71)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 9/1/2015 - 9/30/2015

	9/1/2	2015 - 9/30/	2015	1/1	/2015 - 9/30/2	2015		
Accounts	Actual	Budge	t Variance	Actua	l Budge	t Varianc	e Annual Budget	Remaining Budge
Grounds 62000 - Landscape Contract	\$3.340.60	60.002.33	(6107.05)	510 000 1	6107400		F25 000 00	05 100 0
62200 - Sprinkler Repairs	\$0.00	\$2,083 33			2 \$18,749.97 9 \$1,125.00	(\$1,146.15)		\$5,103.88
62500 - Pest Control - Mosquito	\$0.00							\$496.3
Fogging 62700 - Fences	100000000000000000000000000000000000000			100000000000000000000000000000000000000		- Edwards and	000000000	
62900 - Signage	\$0.00 \$0.00	37,777,777			그는 선거들이 이번	(\$453.67		(\$453.67 (\$1,206.22
63000 - Common Area Repairs	\$0.00							\$2,500.00
63200 - Dog Waste Stations/Mtnce		0.0000000000000000000000000000000000000						(\$171.58
63780 - Trees	\$0.00	\$291.67	\$291.67	54,821.03	\$2,625.03	(\$2,196.00	\$3,500.00	(\$1,321.03
64000 - General Grounds Maintenance	\$247.50	\$0.00	(\$247.50)	\$1,201.50	\$0.00	(\$1,201.50	\$0.00	(\$1,201.50
64100 - Grounds Contracts Extra	\$0.00	\$416.67	\$416.67	\$3,317.96	\$3,750.03	\$432.07	\$5,000.00	\$1.682.04
Total Grounds	\$2,458.18	\$3,441.67	\$983.49		\$30,975.03		TOTAL PROPERTY OF THE PARTY OF	\$3,455.84
Insurance Claims								
71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00
Recreation								
60400 - Pest Control - Facilities	\$0.00	\$83.00		\$355.14		\$394.86	\$1,000.00	\$644.86
61200 - Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65000 - Clubhouse - General Repair	\$0.00	\$208.00	\$208.00	\$2,979 86	\$1,875.00	(\$1,104.86)	\$2,500.00	(\$479.86)
65100 - Pool I - Contract	\$2,950.50	\$2,917.00	(\$33.50)	\$40,890.05	\$26.250.00	(\$14.640.05)	\$35,000.00	(\$5,890.05)
65102 - Pool I - Maintenance	\$1,267.38	\$917.00		\$3,830.53		\$4,419,47	0.000.000.000.000.000	\$7 169 47
Contract	01,201.50	9017.00	(9550.50)	33,030.30	30,230.00	97,710.77	\$11,000.00	37,105.47
65110 - Pool I - Furniture & Repairs	\$0.00	\$208.00	\$208.00	\$1,924.17	\$1,875.00	(\$49.17)	\$2,500.00	\$575.83
65120 - Pool I - Chemical Supplies & Pool Tags	\$1,324.16	\$300 00	(\$1,024.16)	\$5,586.45	\$2,700.00	(\$2,886.45)	\$3,600.00	(\$1,986.45)
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$235.00	\$2,250.00	\$2,015.00	\$3,000.00	\$2,765.00
65140 - Pool I - Splashpad 65150 - Pool II - Contract	\$0.00	\$166.67	\$166.67 (\$2,500.00)	\$2,321.76	\$1,500.03	(\$821.73) (\$9,370.39)		(\$321.76) (\$4,870.39)
65152 - Pool II - Furniture &	\$0.00	\$208.33	\$208.33	\$1,833.09		\$41.88		\$666.91
Repairs 85153 - Pool II - Chemical Supplies		IVANAGO DE MASAO		() ()				
& Pool Tags 65154 - Pool II - Pump & Electrical	\$798.77	\$208.00	(\$590.77)	\$3,618.37	\$1,875.00	(\$1,743.37)	\$2,500.00	(\$1,118.37)
Repairs	\$194.78	\$166.67	(\$28.11)	\$3,881.46	\$1,500.03	(\$2,381.43)	\$2,000.00	(\$1,881.46)
65155 - Pool II - Maintenance Contract	\$633.69	\$750.00	\$116.31	\$3,596,00	\$6,750.00	\$3,154.00	\$9,000.00	\$5,404.00
55201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	\$83.00	\$2,563,70	\$750.00	(\$1,813.70)	\$1,000.00	(\$1,563.70)
55202 - Tennis Court I -	\$658.23	\$83.00	(\$575.23)	\$658.23	\$750.00	\$91.77	\$1,000.00	\$341 77
Hardware/Repair 55203 - Tennis Court I -	\$209.14	\$183.33	(\$25.81)	\$314 25	\$1,649.97	\$1,335.72	\$2,200.00	\$1.885.75
Nets/Windscreens 35210 - Tennis Court II - Light			8.00 = 372.00 00 00 00 00 00 00 00 00 00 00 00 00					
Poles/Electrical	\$0.00	\$42.00	\$42.00	\$4,059.38	\$375.00	(\$3,684.38)	\$500.00	(\$3,559.38)
55211 - Tennis Court II - Hardware/Repair	\$0.00	\$42 00	\$42.00	\$0.00	\$375.00	\$375.00	\$500.00	\$500.00
55212 - Tennis Court II - Nets/Windscreens	\$0.00	\$42.00	\$42.00	\$0.00	\$375.00	\$375.00	\$500.00	\$500.00
5800 - Clubhouse - Janitorial	\$215 50	\$150.00	(\$65.50)	\$2,248 65	\$1,350.00	(\$898.65)	\$1,800.00	(\$448.65)
Contract 66300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$53.30	\$375.00	\$321.70	\$500.00	\$446.70
otal Recreation	THE PARTY OF THE PERSON NAMED IN						\$102,600.00	(\$1,929.03)
Utilities								
7600 - Trash	\$12,933.528	12.458.33	(\$475.19)\$	116.597.34	\$112.124.97	(\$4,472.37)	\$149,500.00	\$32,902.66
7700 - Telephone/Pager	\$407.78	\$208.00			\$1,875.00		\$2.500.00	(\$704.70)
otal Utilities	\$13,341.30\$	12,666.33					\$152,000.00	\$32,197.96
otal Expense	\$40,529.17\$	36,311.00 (\$4,218.17)\$	372,737.83	\$333,427.00(\$39,310.83)	\$449,485.00	\$76,747.17
perating Net Income	(\$2,805.29)	\$730.00 (\$3,535.29)(\$	12,260.42)	\$4,938.00(\$17,198.42)	\$0.00	\$12,250.42

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 9/1/2015 - 9/30/2015

9/1/2015 - 9/30/2015 1/1/2015 - 9/30/2015

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income Reserve Income								
80100 - Reserve Transfer 87000 - Interest	\$2,739.00 \$75.05		\$0.00 \$75.05		\$24,648.00 \$0.00	\$0.00 \$561.14	\$32,865.00 \$0.00	\$8,217.00 (\$561.14)
Total Reserve Income	\$2,814.05	\$2,739.00	\$75.05		\$24,648.00	\$561.14	\$32,865.00	\$7,655.86
Total Reserve Income	\$2,814.05	\$2,739.00	\$75.05	\$25,209.14	\$24,648.00	\$561.14	\$32,865.00	\$7,655.86
Reserve Expense Reserve Expenses 92150 - Tennis Courts	\$0.00	\$0.00	50.00	\$10,000,00	\$0.000	(10.000.00)	\$0.00	(\$10,000.00)
Total Reserve Expenses	\$0.00			\$10,000.00	The state of the s	10,000.00)	\$0.00	(\$10,000.00)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00(\$	10,000.00)	\$0.00	(\$10,000.00)
Reserve Net Income	\$2,814.05	\$2,739.00	\$75.05	\$15,209.14	\$24,648.00	\$9,438.86)	\$32,865.00	\$17,655.86
Net Income	\$8.76	\$3,469.00 (\$3,460.24)	\$2,948.72	\$29,586.00(\$	26,637.28)	\$32,865.00	\$29,916.28

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 10/31/2015

	Balance	Balance	
	10/31/2015	9/30/2015	Change
Assets		35	
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$222.38	\$35,447.56	(\$35,225.18)
12020 - Savings - Union Bank	\$3,682.18	\$3,681.88	\$0.30
Cash & Investments - Operating Fund Total	\$3,904.56	\$39,129.44	(\$35,224.88)
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.85	\$8,144.85	\$0.00
13201 - Money Market - Association Capital Bank	\$225,726.08	\$222,913.44	\$2,812.64
Cash & Investments - Reserve Fund Total .	\$233,870.93	\$231,058.29	\$2,812.64
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$42,906.55	\$45,558.98	(\$2,652.43)
Accounts Receivable Total	\$42,906.55	\$45,558.98	(\$2,652.43)
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$53,339.49	\$53,339.49	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$6,115.63	(\$519.63)
17200 - Prepaid Insurance	\$7,632.43	\$7,632.43	\$0.00
Current Assets - Operating Fund Total	\$72,908.00	\$73,427.63	(\$519.63)
Assets Total	\$353,590.04	\$389,174.34	(\$35,584.30)
Liabilities and Equity	3		
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$1,678.53	\$2,538.58	(\$860.05)
20100 - Accrued Expenses	\$13,000.00	\$17,000.00	(\$4,000.00)
20200 - Accrued Legal Collections	\$56.00	\$0.00	\$56.00
21000 - Deferred Income	\$78,500.00	\$117,750.00	(\$39,250.00)
22000 - Prepaid Assessments	\$5,481.97	\$5,686.09	(\$204.12)
25000 - Clearing Account	\$697.47	\$697.47	\$0.00
27010 - Processing Fee Suspense	\$160.00	\$190.00	(\$30.00)
27020 - Certified Vio Demand Letter Suspense	\$0.00	\$75.00	(\$75.00)
Current Liabilities - Operating Fund Total	\$99,573.97	\$143,937.14	(\$44,363.17)

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 10/31/2015

	Balance 10/31/2015	Balance 9/30/2015	Change
Current Liabilities - Reserve Fund			
26700 - Due to Operating	\$53,339.49	\$53,339.49	\$0.00
Current Liabilities - Reserve Fund Total	\$53,339.49	\$53,339.49	\$0.00
	- 20		
Operating Retained Earnings	\$26,439.33	\$26,439.33	\$0.00
Reserve Retained Earnings	\$162,509.53	\$162,509.53	\$0.00
Operating Net Income	(\$6,294.19)	(\$12,260.42)	\$5,966.23
Reserve Net Income	\$18,021.91	\$15,209.27	\$2,812.64
Liabilities & Equity Total	\$353,590.04	\$389,174.34	(\$35,584.30)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 10/1/2015 - 10/31/2015

				0,01,2010				
	10/1/2	2015 - 10/31	1/2015	1/1/2	015 - 10/31/2	2015		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budge
Income								
Income 40000 - Assessments	\$39,250.00	\$39.250.00	\$0.00	¢202 500 00	\$392,500.00	20.00	6474 000 00	670 500 0
40100 - Replacement Transfer	(\$2,739.00)				(\$27,387.00)	\$0.00	\$471,000.00 (\$32,865.00)	\$78,500.00 (\$5,478.00
40150 - Late Charges	\$0.00	\$83.00	(\$83.00)	\$7,775.00	\$833.00	\$6,942.00	\$1,000.00	(\$6,775.00
40160 - Late Interest	\$107.55	\$0.00	\$107.55	\$2,317.83	\$0.00	\$2,317.83	\$0.00	(\$2,317.83
40200 - Legal - Collections	\$56.00	\$292.00		\$11,225.72	\$2,917.00	\$8,308.72	\$3,500.00	(\$7,725.72
40210 - Legal - Deed Restrictions	\$0.00	\$42.00	(\$42.00)	\$790.50	\$417.00	\$373.50	\$500.00	(\$290.50
40400 - Homeowner Reimb/Repair	\$0.00	\$0.00		\$144.79	\$0.00	\$144.79	\$0.00	(\$144.79
40410 - Force Mow/Deed Enforcement 40650 - PFUD Contribution	\$48.26	\$0.00		\$144.78	\$0.00	\$144.78	\$0.00	(\$144.78
41100 - Bad Debt Recovery	\$0.00 \$0.00	\$0.00	\$0.00		\$5,000.00	\$1,340.08	\$5,000.00	(\$1,340.08
43401 - Keys - Tennis Courts	\$0.00	\$0.00 \$8.00	\$0.00 (\$8.00)	\$445.00 \$20.00	\$0.00 \$83.00	\$445.00	\$0.00	(\$445.00
43900 - Rec Center Rent and Fees	\$100.00	\$83.00	\$17.00	\$2,825.00	\$833.00	(\$63.00) \$1,992.00	\$100.00 \$1,000.00	\$80.0 \$1,825.00(\$1)
43901 - Tennis Club Guest Income	\$0.00	\$4.00	(\$4.00)	\$0.00	\$42.00	(\$42.00)	\$50.00	\$50.0
47000 - Interest Earned	\$0.30	\$17.00	(\$16.70)	\$158.82	\$167.00	(\$8.18)	\$200.00	\$41.1
Total Income	\$36,823.11	\$37,040.00	(\$216.89)	\$397,300.52	\$375,405.00	\$21,895.52	\$449,485.00	\$52,184.4
Total Income	\$36,823.11	\$37,040.00	(\$216.89)	\$397,300.52	\$375,405.00	\$21,895.52	\$449,485.00	\$52,184.48
Expense							The second control of	Salari Posici
Administration								
50001 - Facilities Hazard & Liability	\$1,518.59	\$1,017.00	(\$501.59)	\$14,209.23	\$10,167.00	(\$4,042.23)	\$12,200.00	(\$2,009.23
50010 - Directors & Officers Liability	\$3,010.00		(\$2,718.00)	\$3,010.00	\$2,917.00	(\$93.00)	\$3,500.00	\$490.0
50100 - Management Fee		\$1,400.00		\$14,000.00	\$14,000.00	\$0.00	\$16,800.00	\$2,800.0
50200 - Legal - Collections	\$56.00	\$417.00		\$11,225.72		(\$7,058.72)	\$5,000.00	(\$6,225.72
50210 - Legal - Deed Restrictions	\$0.00	\$62.00	\$62.00	\$790.50	\$625.00	(\$165.50)	\$750.00	(\$40.50
50400 - Homeowner Repair/Reimb 50410 - Force Mow/Deed Enforcement	\$0.00 \$48.26	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79
51420 - Legal - Corporate	\$0.00	\$33.33 \$125.00	(\$14.93)	\$144.78 (\$2,853.16)	\$333.30 \$1,250.00	\$188.52	\$400.00	\$255.2
51700 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$4,103.16 \$0.00	\$1,500.00 \$3,700.00	\$4,353.1
51800 - Web Administrator Contract	\$132.50	\$117.00	(\$15.50)	\$1,237.08	\$1,167.00	(\$70.08)	\$1,400.00	\$0.0 \$162.9
51803 - Web Hosting Service	\$0.00	\$41.67	\$41.67	\$99.18	\$416.70	\$317.52	\$500.00	\$400.8
52100 - Patrol Contract	\$5,596.00	\$6,000.00		\$55,596.91	\$60,000.00	\$4,403.09	\$72,000.00	\$16,403.09
52101 - Extra Patrol - Halloween	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$5,00.00
52103 - Extra Patrol - Nite of Lights 53250 - Insurance-Workmans Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.0
3425.01 - Property Taxes - School	\$0.00	\$20.00 \$0.00	\$20.00	\$0.00	\$208.00	\$208.00	\$250.00	\$250.00
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00 \$0.00	\$3.08	\$50.00 \$50.00	\$46.92 \$50.00	\$50.00	\$46.9
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00 \$50.00	\$50.00 \$48.10
54900 - Bad Debt	\$0.00	\$0.00	\$0.00	\$3,933.41		(\$3,933.41)	\$0.00	(\$3,933.41
4910 - Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$4,167.00	\$4,167.00	\$5,000.00	\$5,000.0
54920 - Bad Debt - Legal Collections	\$0.00	\$417.00	\$417.00	\$1,743.48	\$4,167.00	\$2,423.52	\$5,000.00	\$3,256.5
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$1,666.70	\$1,616.70	\$2,000.00	\$1,950.00
55200 - Administrative Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.0
55250 - Postage and Copies 55550 - Office Equipment	\$549,42 \$0.00	\$583.00	\$33.58	\$4,652.39	\$5,833.00	\$1,180.61	\$7,000.00	\$2,347.6
55600 - Office Supplies	\$0.00	\$20.00 \$20.00	\$20.00 \$20.00	\$0.00	\$208.00 \$208.00	\$208.00 \$208.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$1,058.95	\$333.30	(\$725.65)	\$250.00 \$400.00	\$250.00 (\$658.95
5700 - Community Activities	\$426.35	\$0.00	(\$426.35)	\$426.35	\$0.00	(\$426.35)	\$0.00	(\$426.35
57041 - Open House	\$924.10	\$100.00	(\$824.10)	\$3,854.58		(\$2,854.58)	\$1,200.00	(\$2,654.58
7042 - Fourth of July	\$0.00	\$0.00	\$0.00	\$998.01	\$2,000.00	\$1,001.99	\$2,000.00	\$1,001.9
57044 - Yard of the Month	\$0.00	\$42.00	\$42.00	\$0.00	\$417.00	\$417.00	\$500.00	\$500.00
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$746.57	\$0.00	(\$746.57)	\$1,000.00	\$253.43
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$599.98	\$300.00	(\$299.98)	\$300.00	(\$299.98
58050 - Bank Charges	\$0.00	\$8.00	\$8.00	\$0.00	\$83.00	\$83.00	\$100.00	\$100.00
58800 - ACC Review 59000 - Miscellaneous/Records Storage	\$50.00 \$50.00	\$0.00	(\$50.00)	\$350.00	\$0.00	(\$350.00)	\$0.00	(\$350.00
59001 - Keys and Locks	\$0.00	\$150.00 \$42.00	\$100.00 \$42.00	\$3,485.38 \$1,114.71	\$417.00	(\$1,985.38)	\$1,800.00 \$500.00	(\$1,685.38
Total Administration					\$122,201.00		\$152,085.00	\$614.71 \$27,761.18
Grounds						W 02 - 1/10		SE 30
22000 - Landscape Contract	\$2,210.68	\$2,083.33	(\$127.35)	\$22,106.80	\$20,833.30	(\$1,273.50)	\$25,000.00	\$2,893.20
2200 - Sprinkler Repairs	\$0.00	\$125.00	\$125.00	\$3,472.39		(\$2,222.39)	\$1,500.00	(\$1,972.39
2500 - Pest Control - Mosquito Fogging	\$1,040.00	\$317.00	(\$723.00)	\$4,343.69		(\$1,176.69)	\$3,800.00	(\$543.69
2700 - Fences	\$0.00	\$0.00	\$0.00	\$453.67	\$0.00	(\$453.67)	\$0.00	(\$453.67
2900 - Signage	\$0.00	\$0.00	\$0.00	\$1,206.22		(\$1,206.22)	\$0.00	(\$1,206.22
33000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	\$0.00	\$2,083.00	\$2,083.00	\$2,500.00	\$2,500.00
3200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$0.00	(\$171.58
33780 - Trees 34000 - General Grounds Maintenance	\$0.00 \$0.00	\$291.67	\$291.67	\$4,821.03		(\$1,904.33)	\$3,500.00	(\$1,321.03
	\$0.00	\$0.00 \$416.67	\$0.00 \$416.67	\$1,201.50 \$3,317.96	\$4,166.70	(\$1,201.50) \$848.74	\$0.00 \$5,000.00	\$1,201.50 \$1,682.0
34100 - Grounds Contracts Extra				A01011100	41,100.10	4010.14	ΨΟ, ΟΟΟ. ΟΟ	91.00Z.U

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 10/1/2015 - 10/31/2015

	10/1/	2015 - 10/3	1/2015	1/1/	2015 - 10/31/	2015		
Accounts	Actua	l Budge	t Variance	Actua	Budge	Variance	Annual Budget	Remaining Budget
71000 - Insurance Claims Expense	\$0.00			\$0.00	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00
Total Insurance Claims	\$0.00	\$125.00	\$125.00	\$0.00	\$1,250.00	\$1,250.00		\$1,500.00
Recreation								
60400 - Pest Control - Facilities	\$177.57	\$83.00	(\$94.57)	\$532.71	\$833.00	\$300.29	£4 000 00	6407.00
61200 - Carpet Cleaning	\$0.00							\$467.29 (\$709.25)
65000 - Clubhouse - General Repair	\$0.00	\$208.00	\$208.00				\$2,500.00	(\$479.86)
65100 - Pool I - Contract		\$2,917.00		\$40,890.05		(\$11,723.05)	\$35,000.00	(\$5,890.05)
65102 - Pool I - Maintenance Contract 65110 - Pool I - Furniture & Repairs	\$519.63				\$9,167.00	\$4,816.84	\$11,000.00	\$6,649.84
65120 - Pool I - Chemical Supplies &	\$0.00			\$1,924.17	\$2,083.00	\$158.83	\$2,500.00	\$575.83
Pool Tags	\$576.46	\$300.00	(\$276.46)	\$6,162.91	\$3,000.00	(\$3,162.91)	\$3,600.00	(\$2,562.91)
65130 - Pool I - Pump & Electrical Repairs	\$0.00	\$250.00	\$250.00	\$235.00	\$2,500.00	\$2,265.00	\$3,000.00	\$2,765.00
65140 - Pool I - Splashpad	\$0.00			\$2,321.76	\$1,666.70	(\$655.06)	\$2,000.00	(\$321.76)
65150 - Pool II - Contract	(\$4,000.00)	\$1,500.00		\$18,870.39		(\$3,870.39)	\$18,000.00	(\$870.39)
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$1,833.09	\$2,083.30	\$250.21	\$2,500.00	\$666.91
65153 - Pool II - Chemical Supplies & Pool Tags	\$0.00	\$208.00	\$208.00	\$3,618.37	\$2 083 00	(\$1,535.37)	\$2,500.00	source of the consequences.
55154 - Pool II - Pump & Electrical	1,0,000,000		4200.00	40,010.01	Ψ2,000.00	(\$1,000.01)	\$2,500.00	(\$1,118.37)
Repairs	\$0.00	\$166.67	\$166.67	\$3,881.46	\$1,666.70	(\$2,214.76)	\$2,000.00	(\$1,881.46)
35155 - Pool II - Maintenance Contract	\$519.63	\$750.00	\$230.37	\$4,115.63		\$3,384.37	\$9,000.00	\$4,884.37
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	\$83.00	\$2,563.70		(\$1,730.70)	\$1,000.00	(\$1,563.70)
35202 - Tennis Court I - Hardware/Repair	\$2,457.53	\$83.00	(\$2,374.53)	\$3,115.76	\$833.00	(\$2,282.76)	\$1,000,00	(\$2,115.76)
35203 - Tennis Court I -						(*-,,	¥1,000.00	(Ψ2,110.70)
Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$314.25	\$1,833.30	\$1,519.05	\$2,200.00	\$1,885.75
55210 - Tennis Court II - Light Poles/Electrical	\$0.00	\$42.00	\$42.00	\$4,059.38	\$417.00	(\$3,642.38)	\$500.00	(\$3,559.38)
55211 - Tennis Court II -	\$0.00	\$42.00	\$42.00	\$0.00	6417.00	\$147.00	0500.00	
Hardware/Repair 5212 - Tennis Court II -	40.00	\$42.00	\$42.00	\$0.00	\$417.00	\$417.00	\$500.00	\$500.00
Nets/Windscreens	\$0.00	\$42.00	\$42.00	\$0.00	\$417.00	\$417.00	\$500.00	\$500.00
5800 - Clubhouse - Janitorial Contract	\$216.50	\$150,00	(\$66.50)	\$2,465.15	\$1,500.00			
36300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$53.30	\$417.00	(\$965.15) \$363.70	\$1,800.00 \$500.00	(\$665.15) \$446.70
otal Recreation	\$467.32	\$8,550.00		104,996.35			\$102,600.00	(\$2,396.35)
<u>Jtilities</u>					*			
37600 - Trash	\$13,066.483		(\$608.15)\$	129,663.82	\$124,583.30	(\$5,080.52)	\$149,500.00	\$19,836.18
37700 - Telephone/Pager	\$311.18	\$208.00	(\$103.18)	\$3,515.88	\$2,083.00	(\$1,432.88)	\$2,500.00	(\$1,015.88)
otal Utilities	\$13,377.66	\$12,666.33	(\$711.33)\$	133,179.70	\$126,666.30	(\$6,513.40)	\$152,000.00	\$18,820.30
Total Expense	\$30,856.88	\$36,607.00	\$5,750.12\$	403,594.71	\$370,034.00(\$33,560.71)	\$449,485.00	\$45,890.29
Operating Net Income	\$5,966.23	\$433.00	\$5,533.23	(\$6,294.19)	\$5,371.00(\$11,665.19)	\$0.00	\$6,294.19
Reserve Income						ACC 100 E 200 E 100 70 M	(. X /20/2074)	
Reserve Income								
0100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$27,387.00	\$27,387.00	\$0.00	\$32,865.00	\$5,478.00
7000 - Interest	\$73.64	\$0.00	\$73.64	\$634.91	\$0.00	\$634.91	\$0.00	(\$634.91)
otal Reserve Income	\$2,812.64	\$2,739.00	\$73.64	\$28,021.91	\$27,387.00	\$634.91	\$32,865.00	\$4,843.09
otal Reserve Income	\$2,812.64	\$2,739.00	\$73.64	\$28,021.91	\$27,387.00	\$634.91	\$32,865.00	\$4,843.09
eserve Expense							3//	N. A.
deserve Expenses								
2150 - Tennis Courts	\$0.00	\$0.00		\$10,000.00	\$0.00(\$10,000.00)	\$0.00	(\$10,000.00)
otal Reserve Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00(10,000.00)	\$0.00	(\$10,000.00)
otal Reserve Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00((00.000.00	\$0.00	(\$10,000.00)
teserve Net Income	\$2,812.64	\$2,739.00	\$73.64	\$18,021.91	\$27,387.00	(\$9,365.09)	\$32,865.00	\$14,843.09
et Income	\$8,778.87	\$3,172.00			\$32,758.00(\$		\$32,865.00	\$21,137.28
		, –	1-12-0-101	+ · · · · · · · · · · · · · ·	40211 00.00	-1,000.20)	932,003.00	941;137.28

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 11/30/2015

	Balance	Balance	
	11/30/2015	10/31/2015	Change
Assets			
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$25,451.17	\$222.38	\$25,228.79
12020 - Savings - Union Bank	\$3,682.49	\$3,682.18	\$0.31
Cash & Investments - Operating Fund Total	\$29,133.66	\$3,904.56	\$25,229.10
		11 January Brosser Supersiden	
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,144.85	\$8,144.85	\$0.00
13201 - Money Market - Association Capital Bank	\$203,803.19	\$225,726.08	(\$21,922.89)
Cash & Investments - Reserve Fund Total	\$211,948.04	\$233,870.93	(\$21,922.89)
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$43,763.13	\$42,906.55	\$856.58
Accounts Receivable Total	\$43,763.13	\$42,906.55	\$856.58
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	\$6,340.08	\$0.00
15700 - Due From Reserve	\$31,339.49	\$53,339.49	(\$22,000.00)
17000 - Prepaid Expenses	\$5,596.00	\$5,596.00	\$0.00
17200 - Prepaid Insurance	\$7,632.43	\$7.632.43	\$0.00
Current Assets - Operating Fund Total	\$50,908.00	\$72,908.00	(\$22,000.00)

Current Assets - Reserve Fund			
15500 - Replacement Contribution Payable	\$2,739.00	\$0.00	\$2,739.00
Current Assets - Reserve Fund Total	\$2,739.00	\$0.00	\$2,739.00
Assets Total	\$338,491.83	\$353,590.04	(\$15,098.21)
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$34,977.60	\$1,678.53	\$33,299.07
20100 - Accrued Expenses	\$12,391.85	\$13,000.00	(\$608.15)
20200 - Accrued Legal Collections	\$0.00	\$56.00	(\$56.00)
21000 - Deferred Income	\$39,250.00	\$78,500.00	(\$39,250.00)
22000 - Prepaid Assessments	\$6,289.91	\$5,481.97	\$807.94
25000 - Clearing Account	\$0.00	\$697.47	(\$697.47)
27010 - Processing Fee Suspense	\$140.00	\$160.00	(\$20.00)
27020 - Certified Vio Demand Letter Suspense	\$175.00	\$0.00	\$175.00
Current Liabilities - Operating Fund Total	\$93,224.36	\$99,573.97	(\$6,349.61)
Company Link William December Franch			
Current Liabilities - Reserve Fund	824 22D 4D	\$53.330.40	(600,000,00)
26700 - Due to Operating Current Liabilities - Reserve Fund Total	\$31,339.49	\$53,339.49 \$53,339.40	(\$22,000.00)
Current Liabilities - Reserve Fund Total	\$31,339.49	\$53,339.49	(\$22,000.00)
Operating Retained Earnings	\$26,439.33	\$26,439.33	\$0.00
Reserve Retained Earnings	\$162,509.53	\$162,509.53	\$0.00
AND CONTRACTOR OF THE PROPERTY			
Operating Net Income	\$4,141.10	(\$6,294.19)	\$10,435.29
Reserve Net Income	\$20,838.02	\$18,021.91	\$2,816.11
	(**************************************		
Liabilities & Equity Total	\$338,491.83	\$353,590.04	(\$15,098.21)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 11/1/2015 - 11/30/2015

Income 40000 - Assessments 40100 - Replacement Transfer 40100 - Late Changes 40160 - Late Changes 40160 - Late Interest 40200 - Logal - Collections 40200 - Logal - Collections 40200 - Logal - Collections 40400 - Homeowner ReimbrRepair 40410 - Force Mow/Deed Enforcement 40650 - PFUD Contibution 41100 - Bad Debt Recovery 43900 - Rev Zennis Courts 43900 - Rev Zennis Courts 43900 - Rev Zennis Courts 4300 - Interest Earned 50010 - Interest Earned 50010 - Directors & Office Liability 50010 - Interest Earned 50100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Coelections 50210 - Legal - Deed Restrictions 50210 - Legal - Deed Restrictions 50210 - Legal - Deed Restrictions 50400 - Homeowner Repair/Reimb 50400 - Homeowner Repair/Reimb 50400 - Force Mow/Deed Enforcement	\$39,250,00 (\$2,739,00) \$1,70,20 \$1,70,20 \$3,18,53 \$0,00 \$3,18,53 \$0,00 \$3,000 \$3,000 \$1,518,59 \$1,638,53 \$1,70,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,170,20 \$3,000 \$1,000 \$1,170,20 \$3,000 \$1,	\$39,250.00 (\$2,739.00) \$64.00 \$41.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$1.00	\$0.00 \$0.00 (\$84.00) \$85.77 \$879.20 \$344.00	\$431,750.00 (\$30,126.00) \$7.775.00	\$431,750.00	\$0.00	\$471,000.00 (\$32,865.00)	\$39.250.00
400000 - Assessments 40100 - Replacement Transfer 40100 - Late Charges 40160 - Late Interest 40200 - Legal - Collections 40210 - Legal - Deed Restrictions 40410 - Force Mow/Deed Enforcement 40400 - PruD Contibution 4100 - Bad Dett Recovery 43401 - Keys - Tennis Courts 43900 - Rec Center Rent and Fees 43900 - Rec Center Rent and Fees 43901 - Tennis Cub Guest Income 47000 - Interest Earned 50010 - Interest Earned 50010 - Directors & Office Liability 5001 - Facilities Hazard & Liability 5001 - Facilities Hazard & Liability 5001 - Each Respensent Fee 50200 - Legal - Collections 50210 - Legal - Collections 50210 - Legal - Deed Restrictions 50210 - Legal - Deed Restrictions 50210 - Legal - Collections 50210 - Legal - Collections 50401 - Homeowwer Repair/Reimb 50401 - Force Mow/Deed Enforcement	\$39,250.00 (\$2,739.00) \$6,77 \$1,170.20 \$85.00 \$80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.53 \$1,170.20 \$1,170.20 \$1,1170.20 \$1	\$39.250.00 \$84.00 \$0.00 \$41.00 \$41.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$1.0	\$0.00 \$0.00 (\$84.00) \$85.77 \$879.20 \$344.00	\$431,750.00 (\$30,126.00) \$7,775.00	\$431,750.00	\$0.00	\$471,000.00	\$39,250.00
40100 - Replacement Transfer 40150 - Late Charges 40156 - Late Charges 40160 - Late Interest 40200 - Legal - Collections 40210 - Legal - Collections 40210 - Legal - Collections 40210 - Legal - Collections 40400 - Homeowner ReimbRepair 40400 - PruD Contibution 41100 - Bad Debt Recovery 43401 - Reys - Tennis Courts 43901 - Reys - Tennis Courts 43901 - Rec Center Rent and Fees 43901 - Reverse Remain Courts 43901 - Interest Earned 50401 - Interest Earned 50401 - Directors & Officerions 50400 - Logal - Collections 50200 - Legal - Collections 5020 - Legal - Collections 50400 - Homeowner Repair(Reimb 50400 - Force Mow/Deed Enforcement	\$2,739.00) \$1,170.20 \$385.00 \$386.77 \$0.00 \$386.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,170.20 \$1,170.20 \$286.00 \$1,170.20 \$286.00 \$1,170.20 \$286.00	\$27,739,00) \$284,00 \$291.00 \$291.00 \$1.00	\$0.00 \$0.00 (\$84.00) \$85.77 \$879.20 \$344.00	(\$30,126.00)	(\$30,126.00)	\$0.00 \$0.00 \$6.858.00	\$471,000.00	\$39,250.00
40150 - Late Charges 40150 - Late Charges 40200 - Legal - Collections 40210 - Legal - Collections 40400 - Homeowner ReimbrRepair 40400 - Homeowner ReimbrRepair 40400 - Homeowner ReimbrRepair 404100 - Bad Debt Recovery 43401 - Keys - Tennis Coults 43900 - Rec Center Rent and Fees 43900 - Rec Center Rent and Fees 43900 - Rec Center Rent and Fees 43901 - Tennis Club Guest Income Total Income Expense Faxpense Faxpense Faxpense Footo - Directors & Officers Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50400 - Homeowner Repair(Reimb 50410 - Force Mow/Deed Enforcement	\$0.00 \$85.77 \$85.77 \$85.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,170.20 \$	\$100 \$291.00 \$41.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$9.00 \$9.00 \$9.00 \$1.0	\$85.77 \$85.77 \$879.20 \$344.00	\$7.775.00	(00.07 · 00.00)	\$6,858.00	(\$32,865,00)	
40160 - Late Interests 40200 - Legal - Collections 40200 - Legal - Collections 40200 - Legal - Collections 40400 - Homeowner ReimbRepair 40410 - Force Mowner ReimbRepair 40410 - Rocce Mowner ReimbRepair 4100 - Bad Debt Recovery 43900 - Rec Center Rent and Fees 43900 - Rec Center Rent and Fees 43901 - Tennis Club Guest Income 43000 - Interest Earned 5000 - Interest Earned 5001 - Directors & Officers Liability 5001 - Directors & Officers Liability 5001 - Directors & Officers 50200 - Legal - Collections 50210 - Legal - Collections 50210 - Legal - Collections 50410 - Force MownDeed Enforcement	\$85.77 \$38.00 \$0.00 \$0.00 \$30.00 \$30.00 \$0.00 \$0.00 \$41,638.53 \$1.518.59 \$1.170.20 \$3.00 \$1.518.59 \$1.518.59 \$1.518.59 \$1.518.59 \$1.518.59	\$0.00 \$41.00 \$41.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$40.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00 \$1.016.00	\$85.77 \$879.20 \$344.00		5917.00	0000	61 000 00	(\$2,739.00)
40210 - Legal - Deed Restrictions 40400 - Homeowner Reimb/Repair 40410 - Force Mow/Deed Enforcement 40400 - Homeowner Reimb/Repair 40410 - Force Mow/Deed Enforcement 40400 - Homeowner Reimb/Repair 40401 - Republic Mow/Deed Enforcement 41100 - Bad Debt Recovery 43401 - Keys - Tennis Courts 43900 - Rec Center Rent and Fees 43901 - Rennis Club Guest Income 47000 - Interest Earned Total Income Expense Expense Administration 50010 - Directors & Officers Liability 50100 - Directors & Officers Liability 50100 - Legal - Collections 50210 - Legal - Collections 50210 - Legal - Restrictions 50410 - Force Mow/Deed Enforcement	\$1,170.20 \$3.186.25 \$0.00 \$3.186.25 \$0.00 \$3.00 \$0.00 \$41,638.53 \$1.170.20 \$1.170.20 \$3.00 \$1.170.20 \$1.170.20 \$3.00 \$1.170.20 \$1.170.20 \$1.170.20 \$1.170.20	\$291.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$4.00 \$4.00 \$4.00 \$4.00 \$37,046.00 \$37,046.00 \$37,046.00 \$37,046.00 \$37,046.00 \$37,046.00	\$879.20 \$344.00	\$2,403.60	\$0.00	\$2,403,60	\$0.00	(\$0,775.00)
40400 - Homeowner ReimbrRepair 40400 - Homeowner ReimbrRepair 40650 - PFLO Mow/Deed Enforcement 4100 - Bad De Contribution 41100 - Bad Debr Recovery 43401 - Keys - Tennis Courts 43900 - Rec Centre Rent and Fees 43900 - Rec Centre Rent and Fees 43900 - Rec Centre Rent and Fees 43000 - Interest Earned Total Income Expense Administration 50001 - Facilities Hazard & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Collections 50410 - Force Mow/Deed Enforcement	\$3.000 \$3.000 \$3.000 \$0.00 \$0.00 \$0.00 \$0.00 \$41,638.53 \$1.518.59 \$1.518.59 \$1.710.20 \$386.00 \$0.00 \$1.770.20 \$386.00 \$0.00 \$0.00 \$0.00 \$1.770.20 \$386.00	\$1.00 \$0.00 \$0.00 \$0.00 \$1.00	2344.00	\$12,395.92	\$3,208.00	\$9,187.92	\$3,500.00	(\$8.895.92)
40410 - Force Mow/Deed Enforcement 40650 - PFUD Combibution 41400 - Bad Debt Recovery 43401 - Keys - Tennis Courts 43901 - Rent Band Fees 43901 - Rent Band Fees 43001 - Interest Earned Total Income Expens e Administration 50001 - Bracifies Hazard & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50210 - Force Mow/Deed Finforcement	\$3.186.25 \$0.00 \$0.00 \$30.00 \$30.00 \$1.00 \$41,638.53 \$1,518.59 \$1,518.59 \$1,170.20 \$385.00 \$385.00 \$385.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$15.00		51,175.50	\$458.00	\$717.50	\$500.00	(\$675.50)
40650 - PFUD Contribution 41100 - Bad Debt Recovery 43401 - Keys - Tennis Courts 43900 - Rec Center Rent and Fees 43901 - Tennis Club Guest Income 43901 - Tennis Club Guest Income Total Income Expense Administration 50001 - Facilities Hazard & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50210 - Force Mow/Deed Finforcement	\$3,186.25 \$0.00 \$300.00 \$0.00 \$0.31 \$41,638.53 \$41,638.53 \$1.518.59 \$0.00 \$1,170.20 \$385.00 \$50.00 \$1,000 \$	\$0.00 \$0.00 \$0.00 \$9.00 \$4.00 \$16.00 \$16.00 \$37,040.00 \$1.016.00 \$291.00 \$1.400.00 \$416.00 \$63.00 \$63.00 \$60.00 \$6	20.00	6144.78	20.00	\$144.79	\$0.00	(\$144.79)
41100 . Bad Oeth Recovery 43401 . Keys. Tennis Courte 43900 . Rec Center Rent and Fees 43901 . Tennis Courte 43900 . Interest Earned 43001 . Tennis Club Guest Income 47000 . Interest Earned Total Income Expense Administration 50001 . Endities Hazard & Liability 50010 . Directors & Officers Liability 50100 . Management Fee 50200 . Legal . Collections 50210 . Egal . Collections 50200 . Legal . Collections 50210 . Egal . Collections 50410 . Force Mow/Dead Enforcement	\$0.00 \$30.00 \$0.00 \$0.00 \$0.00 \$41,638.53 \$41,638.53 \$1.518.59 \$0.00 \$1,170.20 \$38.50 \$38.50 \$50.00	\$0.00 \$84.00 \$4.00 \$16.00 \$37,040.00 \$1.016.00 \$2291.00 \$146.00 \$416.00 \$16.00 \$16.00 \$100.00	\$3.186.25	\$9 526 33	\$6,000,00	\$144.78	\$0.00	(\$144.78)
43401 - Keys - I en nis Courts 43400 - Rec Center Rent and Fees 43901 - Tennis Club Guest Income 47000 - Interest Earned Total Income Expense Administration 50001 - Facilities Hazard & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Collections	\$0.00 \$0.00 \$0.31 \$41,638.53 \$41,638.53 \$1.00 \$1	\$900 \$4.00 \$4.00 \$1.00 \$37,040.00 \$37,040.00 \$37,040.00 \$37,040.00 \$1.016.00 \$291.00 \$1.400.00 \$416.00 \$63.00 \$63.00 \$63.00	20.00	\$445.00	20.000	\$4,520.33 \$445.00	00.000,6\$	(\$4,526.33)
43900 - Kec Center Rent and Fees 43901 - Fornis Club Guest Income 47000 - Interest Earned Total Income Expens e Administration 50001 - Facilities Hazard & Liability 5010 - Directors & Officers Liability 5010 - Management Fee 50200 - Legal - Collections 50210 - Force Mow/Deed Feriorrement	\$300.00 \$0.00 \$0.31 \$41,638.53 \$1,518.59 \$1,000 \$1,170.20 \$386.00 \$1,000	\$1,000 \$1	(\$9.00)	\$20.00	\$92.00	(\$72.00)	20.00	(\$445.00)
Total Income Total Income Expense Administration 50001 - Facilities Hazard & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Delectors & Collectors 50210 - Legal - Collectors 50210 - Legal - Collectors 50210 - Legal - Collectors 50210 - Homewher Repair/Reimb 50410 - Force Mow/Deed Enforcement	\$1,00 \$41,638.53 \$41,638.53 \$41,638.53 \$1.518.59 \$0.00 \$1,170.20 \$385.00 \$10.00	\$4.00 \$16.00 \$37,040.00 \$1,016.00 \$291.00 \$1,400.00 \$46.00 \$68.00 \$68.00 \$68.00 \$68.00 \$68.00	\$216.00	\$3,125.00	\$917.00	\$2,208.00	\$1,000,00	\$80.00
Total Income Total Income Total Income Administration 50001 - Facilities Hazard & Liability 50110 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Oelections 50210 - Legal - Oelections 50210 - Legal - Colections 50410 - Force Mow/Dead Friorrement	\$41,638.53 \$41,638.53 \$1,518.59 \$0.00 \$1,170.20 \$385.00 \$50.00 \$1,000 \$1	\$17,040.00 \$37,040.00 \$1,016.00 \$291.00 \$1,400.00 \$416.00 \$68.00 \$68.00 \$60.00	(\$4.00)	\$0.00	\$46.00	(\$46.00)	\$50.00	\$50.00
Total Income Expense Administration 50001 - Facilities Hazard & Liability 50010 - Directors & Officers Liability 50100 - Directors & Officers Liability 50200 - Legal - Collections 50210 - Legal - Collections 50210 - Legal - Deed Restrictions 50410 - Force Mow/Deed Enforcement	\$41,638.53 \$1,518.59 \$0.00 \$1,170.20 \$385.00 \$0.00 \$0.00	\$1,040.00 \$1,016.00 \$281.00 \$1,400.00 \$416.00 \$63.00 \$60.00	\$4,598.53	\$438,939.05	\$183.00	(\$23.87)	\$200.00	\$40.87
Expense Administration 50001 - Facilities Hazerd & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Collections 50210 - Legal - Repair/Reinb 50410 - Force Mow/Deed Enforcement	\$1518.59 \$0.00 \$1,170.20 \$385.00	\$1,016.00 \$221.00 \$1,400.00 \$416.00 \$63.00	64 600 62				200000	410,040.33
Expense Administration 50001 - Facilities Hazard & Liability 50010 - Directors & Officers Liability 50100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Collections 50410 - Force Mow/Deed Enforcement	\$1,518.59 \$0.00 \$1,400.00 \$1,170.20 \$385.00 \$0.00	\$1,016.00 \$221.00 \$1,400.00 \$416.00 \$63.00	70.980.4	\$438,939.05	\$412,445.00	\$26,494.05	\$449,485.00	\$10,545.95
Administration Social - Socialists Hazard & Liability 5001 - Directors & Officers Liability 5010 - Management Fee 50200 - Legal - Collections 50200 - Legal - Collections 50200 - Legal - Collections 50400 - Homeowner RepairfReinb 50410 - Force Mow/Deed Enforcement	\$1,518.59 \$0.00 \$1,400.00 \$1,170.20 \$385.00 \$0.00	\$1,016.00 \$291.00 \$1,400.00 \$416.00 \$63.00						
50010 - Directors & Officers Liability 5100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Deed Restrictions 50400 - Homeowner RepairfReimb 50410 - Force Mow/Deed Enforcement	\$1,518.59 \$0.00 \$1,400.00 \$1,170.20 \$385.00 \$0.00	\$1,016.00 \$291.00 \$1,400.00 \$416.00 \$63.00						
50100 - Management Fee 50200 - Legal - Collections 50210 - Legal - Deed Restrictions 50210 - Legal - Deed Restrictions 50400 - Homeowner RepairfReimb 50410 - Force Mow/Deed Enforcement	\$1,400.00 \$1,170.20 \$385.00	\$1,400.00 \$416.00 \$63.00	(\$502.59)	\$15,727.82	\$11,183.00	(\$4,544.82)	\$12,200.00	(\$3,527.82)
50200 - Legal - Collections 50210 - Legal - Deed Restrictions 50400 - Homeowner RepairfReimb 50410 - Force Mow/Deed Enforcement	\$1,170.20 \$385.00 \$0.00	\$416.00	00.1624	\$3,010.00	\$3,208.00	\$198.00	\$3,500.00	\$490.00
0210 - Legal - Deed Restrictions 50400 - Honcowner Repair(Reinb 50410 - Force Mow/Deed Enforcement	\$385.00	\$63.00	(\$754.20)	\$12,400.00	\$15,400.00	\$0.00	\$16,800.00	\$1,400.00
50410 - Force Mow/Deed Enforcement	\$0.00	\$0.00	(\$322.00)	\$1,175,50	\$688.00	(\$487.50)	\$5,000.00	(\$7,395.92)
control of the mowinged Enjoycement			\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(5425.50)
51420 - Legal - Comorale	00.00	\$33.33	\$33.33	\$144.78	\$366.63	\$221.85	\$400.00	\$255.22
51700 - Audit & Tax Preparation	\$66.50	50.00	236.50	(\$2,764.66)	\$1,375.00	\$4,139.66	\$1,500.00	\$4,264.66
51800 - Web Administrator Contract	\$132.50	\$116.00	\$16.50	53,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
51803 - Web Hosting Service	\$49.59	\$41.67	(\$7.92)	\$148.77	\$1,263.00	(\$66.58)	\$1,400,00	\$30.42
52100 - Patrol Contract	\$5,651.96	\$6,000.00	\$348.04	\$61,248.87	\$66,000.00	\$4,751.13	\$72,000,00	\$351.23
52101 - Extra Patrol - Halloween 52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
52103 - Extra Patrol - Nite of Lights	00.03	20.00	20.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	00.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46.92	\$50,00	\$250.00
3423.02 - Property Taxes - MUD 54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
54900 - Bad Debt	20000	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$48.10
54910 - Bad Debt - Assessments	\$0.00	\$416.00	\$416.00)	54,131.41	\$0.00	(\$4,131,41)	\$0.00	(\$4,131.41)
54920 - Bad Debt - Legal Collections	\$0.00	\$416.00	\$416.00	\$0.00	\$4,303,00	84,383.00	\$5,000.00	\$5,000.00
54940 - Bad Debt - Late Fees & Interest	\$0.00	\$166.67	\$166.67	\$50.00	\$1,833,37	\$1.783.37	22,000,00	\$3,256.52
55250 - Postage and Conies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.00	\$2,335.00
55550 - Office Equipment	\$300.09	\$584.00	\$283.91	\$4,952.48	\$6,417.00	\$1,464.52	\$7,000.00	\$2,047.52
55600 - Office Supplies	80.00	\$21.00	\$21.00	20.00	\$229.00	\$229.00	\$250.00	\$250.00
56300 - Meeting/Minutes	\$0.00	\$33.33	\$33.33	\$1,058.95	\$366.63	(\$692.32)	\$250.00	\$250.00
5704 - Community Adivities 57041 - Open House	\$0.00	\$0.00	\$0.00	\$426.35	\$0.00	(\$426.35)	\$0.00	(\$426.35)
57042 - Fourth of July	00.00	\$100.00	\$100.00	\$3,854.58	\$1,100.00	(\$2,754.58)	\$1,200.00	(\$2,654.58)
57044 - Yard of the Month	\$0.00	\$41.00	40.00	10.9884	\$2,000.00	\$1,001.99	\$2,000.00	\$1,001.99
57045 - Nite of Lights	\$0.00	\$0.00	\$0.00	\$746.57	\$0.00 \$0.00	5456.00 (\$746.57)	\$500.00	\$500.00
57046 - Easter Egg Hunt	\$0.00	\$0.00	\$0.00	\$599.98	\$300,00	(\$299.98)	\$300.00	\$253.43
56800 - ACC Review	\$0.00	\$9.00	\$9.00	\$0.00	\$92.00	\$92.00	\$100.00	\$100.00
59000 - Miscellaneous/Records Storage	\$158.00	\$150.00	\$0.00	\$350.00	\$0.00	(\$350.00)	\$0.00	(\$350.00)
59001 - Keys and Locks	\$0.00	\$41.00	\$41.00	\$1,114.71	\$458.00	(\$656.71)	\$500.00	(\$1,843,38)
Total Administration	\$11,052.43	\$11,522.00	\$469.57	\$135.376.25	\$133 723 00	(\$1 653 25)	6462 005 00	(3614./1)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 11/1/2015 - 11/30/2015

	21/11	11/1/2015 - 11/30/2015		11112	1/1/2015 - 11/30/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
62000 - Landscape Contract	\$2,210,68	\$2,083,33	(\$127.35)	\$24 317 48	C22 016 63	164 400 951	00000000	
62200 - Sprinkler Repairs	\$0.00	\$125.00	\$125.00	\$3 472 39	\$1 375.00	(60,002,00)	\$25,000,00	\$682.52
62500 - Pest Control - Mosquito Fogging	\$585.00	\$316.00	(\$269.00)	\$4,928.69	\$3.483.00	(\$1,445,69)	\$3,800,00	(\$1,972.39)
62000 Sizzes	\$0.00	\$0.00	\$0.00	\$453.67	\$0.00	(\$453.67)	20.00	(\$453.67)
63001 - Signage Area Denaire	\$0.00	\$0.00	\$0.00	\$1,206.22	\$0.00	(\$1,206.22)	\$0.00	(\$1.206.22)
63200 - Dog Waste Stations Mince	20.00	\$209.00	\$209.00	\$0.00	\$2,292.00	\$2,292.00	\$2,500.00	\$2,500.00
63780 - Trees	\$0.00	\$291.67	\$0.00	\$171.58	\$0.00	(\$171.58)	\$0.00	(\$171.58)
64000 - General Grounds Maintenance	\$173.18	\$0.00	(\$173.18)	\$1 374 68	20,002,54	(\$1,512.56)	\$3,500,00	(\$1,321.03)
64100 - Grounds Contracts Extra	\$1,810.04	\$416.67	(\$1,393.37)	\$5,128.00	\$4.583.37	(\$544 63)	\$5,000,000	(\$1,374.68)
Total Grounds	\$4,778.90	\$3,441.67	(\$1,337.23)	\$45,873.74	\$37,858.37	(\$8,015.37)	\$41,300.00	(\$4.573.74)
Insurance Claims 7100 Insurance Claims Expanse								
Total Insurance Claims	\$0.00	\$125.00	\$125.00	00.0\$	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00
	000	\$125.00	\$125.00	\$0.00	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00
Recreation								
60400 - Pest Control - Facilities	\$0.00	\$84,00	\$84.00	\$532.71	\$917.00	\$384.29	\$1,000.00	\$467.29
65000 - Clubbouse - General Repair	\$0.00	\$0.00	\$0.00	\$709.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65100 - Pool I - Contract	00.00	\$209.00	\$209.00	\$2,979,86	\$2,292.00	(\$687.86)	\$2,500.00	(\$479.86)
65102 - Pool I - Maintenance Contract	\$405.56	\$916.00	\$510.44	\$40,690.05	\$32,083.00	(\$8,807.05)	\$35,000.00	(\$5,890.05)
65110 - Pool I - Furniture & Repairs	\$0.00	\$209.00	\$209.00	\$1,924.17	\$2,292.00	5367.83	52 500 00	\$6,244.28
65120 - Pool I - Chemical Supplies & Pool Tags	\$490.81	\$300.00	(\$190.81)	\$6,653.72	\$3,300.00	(\$3,353.72)	\$3,600.00	(\$3.053.72)
65140 - Pool I - Pump & Electrical Repairs 65140 - Pool I - Solashpad	\$0.00 \$0.00	\$250.00	\$250.00	\$235.00	\$2,750.00	\$2,515.00	\$3,000.00	\$2,765.00
65150 - Pool II - Contract	\$0.00	\$1,500.00	\$1,500.00	\$2,321.76	\$1,833.37	(\$488.39)	\$2,000.00	(\$321.76)
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.33	\$208.33	\$1,833.09	\$2 291 63	\$458 54	\$18,000.00	(\$870.39)
65153 - Pool II - Chemical Supplies & Pool Tags	\$314.91	\$209.00	(\$105.91)	\$3,933.28	\$2,292.00	(\$1,641.28)	\$2,500,00	(\$1 433 28)
65155 - Pool II - Maintenance Contract	\$0.00	\$166.67	\$166.67	\$3,881.46	\$1,833.37	(\$2,048.09)	\$2,000.00	(\$1,881.46)
65201 - Tennis Court I - Light Poles/Electrical	\$6.50	\$750.00	\$344.44	\$4,521.19	\$8,250.00	\$3,728.81	\$9,000.00	\$4,478.81
65202 - Tennis Court I - Hardware/Repair	\$411.35	\$84.00	(\$327.35)	\$3,527,11	\$917.00	(\$7,646.70)	\$1,000.00	(\$1,563.70)
65203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.33	\$183.33	\$314.25	\$2,016.63	\$1,702.38	\$2,200.00	\$1,927,11)
65211 - Tennis Court II - Light Poles/Electrical	\$0.00	\$41.00	\$41.00	\$4,059.38	\$458.00	(\$3,601.38)	\$500.00	(\$3,559.38)
65212 - Tennis Court II - Nets/Mindscreens	00.04	\$41.00	00.143	\$0.00	\$458.00	\$458.00	\$500.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$216.50	\$150.00	(\$66.50)	\$2 681 65	\$430.00	\$458.00	\$200.00	\$500.00
66300 - Clubhouse Supplies	\$0.00	\$41.00	\$41.00	\$53.30	\$458.00	\$404.70	\$500.00	(\$881.65)
Total Recreation	\$2,244.69	\$8,550.00	\$6,305.31	\$107,241.04	\$94,050.00	(\$13,191.04)	\$102,600.00	(\$4,641.04)
<u>Ublifies</u> 67600 - Trash 67700 - Telephone/Pader	\$12,458.33	\$12,458.33	\$0.00	\$142,122.15	\$137,041.63	(\$5,080.52)	\$149,500.00	\$7,377.85
Total Utilities	643 437 33	440 567 99	(4439.09)	34.104.1	\$2,292.00	(\$1,892.77)	\$2,500.00	(\$1,684.77)
The state of the s	77:171'614	55.100,214	(80'RC##)	\$146,306.92	\$139,333.63	(\$6,973.29)	\$152,000.00	\$5,693.08
Total Expense	\$31,203.24	\$36,306.00	\$5,102.76	\$434,797.95	\$406,340.00	(\$28,457.95)	\$449,485.00	\$14,687.05
Operating Net Income	\$10,435.29	\$734.00	\$9,701.29	\$4,141.10	\$6,105.00	(\$1,963.90)	\$0.00	(\$4 141 10)
Reserve Income Reserve Income 80100 - Reserve Transfer	\$2,739.00	\$2,739.00	\$0.00	\$30,126.00	\$30.126.00	00 05	X32 865 00	000000
87000 - Interest	\$77.11	\$0.00	\$77.11	\$712.02	\$0.00	\$712.02	\$0.00	\$2,733.00 (\$712.02)
I olal Neserve Income	\$2,816.11	\$2,739.00	\$77.11	\$30,838.02	\$30,126.00	\$712.02	\$32,865.00	\$2,026.98
Total Reserve Income	\$2,816.11	\$2,739.00	\$77.11	\$30,838.02	\$30,126.00	\$712.02	\$32,865.00	\$2,026.98
Reserve Expense Reserve Expenses 92150 - Tennis Courts	5004	600	5					
	20,09	\$0.00	\$0.00	00.000,018	\$0.00	(\$10,000,00)	\$0.00	(\$10,000.00)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 11/1/2015 - 11/30/2015

	11/1/20	11/1/2015 - 11/30/2015	ben	1/1/2(1/1/2015 - 11/30/2015			
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
Reserve Netincome	\$2,816.11	\$2,739.00	\$77.11	\$20,838.02	\$30,126.00	(\$9,287.98)	\$32,865.00	\$12,026.98
NetIncome	\$13,251,40	\$3,473.00	\$9,778.40	\$24,979.12	\$36,231.00	(\$11,251.88)	\$32,865.00	\$7,885.88

Prestonwood Forest Maintenance Association Inc. Balance Sheet Comparison - Fund As Of 12/31/2015

	Balance	Palanas	
	12/31/2015	Balance <u>11/30/2015</u>	Channa
Assets	123112013	11/30/2015	Change
Cash & Investments - Operating Fund			
10600 - Checking - Union Bank	\$48,905.42	\$25,451.17	\$23,454.25
12020 - Savings - Union Bank	\$3,682.80	\$3.682.49	\$0.31
Cash & Investments - Operating Fund Total	\$52,588.22	\$29,133.66	\$23,454.56
	*	420,100.00	420,404.50
Cash & Investments - Reserve Fund			
13200 - Money Market - Morgan Stanley	\$8,145.06	\$8,144.85	\$0.21
13201 - Money Market - Association Capital		2007-00000000	
Bank	\$209,425.40	\$203,803.19	\$5,622.21
Cash & Investments - Reserve Fund Total	\$217,570.46	\$211,948.04	\$5,622.42
Accounts Receivable			
14000 - Accts. Rec Accounts Receivable	\$40,167.05	\$43,763.13	(\$3,596.08)
Accounts Receivable Total	\$40,167.05	\$43,763.13	(\$3,596.08)
Current Assets - Operating Fund			
15201 - Accts. Rec PFUD Contribution	\$6,340.08	#S 240 00	***
15700 - Due From Reserve	\$31,339.49	\$6,340.08	\$0.00
17000 - Prepaid Expenses	\$5,596.00	\$31,339.49 \$5,596.00	\$0.00
17200 - Prepaid Insurance	\$7,632.43		\$0.00
Current Assets - Operating Fund Total	\$50,908.00	\$7,632.43 \$50,908.00	\$0.00
	\$30,300.00	\$50,908.00	\$0.00
Current Assets - Reserve Fund			
15500 - Replacement Contribution Payable	\$2,739.00	\$2,739.00	\$0.00
Current Assets - Reserve Fund Total	\$2,739.00	\$2,739.00	\$0.00
Assets Total	\$363,972.73	\$338,491.83	\$25,480.90
Liabilities and Equity			
Current Liabilities - Operating Fund			
20000 - Operating Accounts Payable	\$13,486.03	\$34,977.60	(604 404 67)
20100 - Accrued Expenses	\$0.00	\$12,391.85	(\$21,491.57)
21000 - Deferred Income	\$0.00	\$39,250.00	(\$12,391.85)
22000 - Prepaid Assessments	\$98,867.67	\$6,289.91	(\$39,250.00)
27010 - Processing Fee Suspense	\$175.00	\$140.00	\$92,577.76 \$35.00
27020 - Certified Vio Demand Letter			
Suspense	(\$175.00)	\$175.00	(\$350.00)
Current Liabilities - Operating Fund Total	\$112,353.70	\$93,224.36	\$19,129.34
Current Liabilities - Reserve Fund			
20010 - Reserve Accounts Payable	\$11,000.00	\$0.00	\$11,000.00
25001 - Bank Clearing	\$5,478.00	\$0.00	\$5,478.00
26700 - Due to Operating	\$31,339.49	\$31,339.49	\$0.00
Current Liabilities - Reserve Fund Total	\$47,817.49	\$31,339.49	\$16,478.00
Operating Retained Earnings	\$26,439.33	\$26,439.33	\$0.00
Reserve Retained Earnings	\$162,509.53	\$162,509.53	\$0.00
	4.02,000.00	Ψ102,003.03	\$0.00
Operating Net Income	\$4,870.24	\$4,141.10	\$729.14
Reserve Net Income	\$9,982.44	\$20,838.02	(\$10,855.58)
Liabilities & Equity Total	#2C2 070 70	6000 404 00	And the second
Liabilities & Equity Total	\$363,972.73	\$338,491.83	\$25,480.90

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 12/1/2015 - 12/31/2015

	400000	1						
	6102/16/21 - 6102/1/21	5102/15/21	1/1/2015 - 12/31/2015	2/31/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								Takana Kumana
40000 A								
*coor - Assessments	\$39,250.00	\$39,250.00	\$0.00	\$471,000.00	\$471,000,00	\$0.00	\$471 000 00	0000
40100 - Replacement Transfer	(\$2,739.00)	(\$2,739,00)	\$0.00	(\$32,865,00)	(\$32 865 DO)	00.00	00.000 CCA/	20.00
40150 - Late Charges	80.00	\$83.00	(\$83.00)	\$7 775 00	61 000 00	46 776.00	94,000,00	00.00
40160 - Late Interest	\$122.13	\$0.00	\$122.13	£2 £2£ 73	00.000	00.07.00	00.000.14	(\$6,775.00)
40200 - Legal - Collections	\$611.30	\$292.00	\$319.30	\$13,007,22	\$3 500 00	\$2,020.73	00.00	(\$2,525.73)
40210 - Legal - Deed Restrictions	\$0.00	\$42.00	(442 00)	64 175 50	00.00.00	22.100,54	92,000.00	(\$8,507.22)
40400 - Homeowner Reimb/Repair	00 08	0000	\$0.00	9444 70	00.00	90/0.00	\$500.00	(\$675.50)
40410 - Force Mow/Deed Enforcement	00 0\$	00.00	00.04	9444	\$0.00	\$144.79	\$0.00	(\$144.79)
40650 - PFUD Contribution	800	00.00	\$0.00	\$144.78	\$0.00	\$144.78	\$0.00	(\$144.78)
41100 - Rad Deht Recovery	00.00	00.00	\$0.00	\$9,526.33	\$5,000.00	\$4,526.33	\$5,000.00	(\$4,526.33)
43401 - Keys - Tennis Courts	\$0.00	\$0.00	\$0.00	\$445.00	20.00	\$445.00	\$0.00	(\$445.00)
43900 - Rec Center Dent and East	90.00	20.00	(\$8.00)	\$20.00	\$100.00	(\$80.00)	\$100.00	\$80.00
43901 - Tennis Club Guest Income	90000	\$83.00	\$767.00	\$3,975.00	\$1,000.00	\$2,975.00	\$1,000.00	(\$2,975.00)
47000 - Interest Eamed	\$0.31	217.00	(\$4.00)	\$0.00	\$50.00	(\$50.00)	\$50.00	\$50.00
Total Income	\$38,094.74	\$37,040.00	\$1,054.74	\$477.033.79	\$449.485.00	\$27 548 79	\$200.00	\$40.56
						2000	00.001,01	(\$7.040.(3)
lotal Income	\$38,094.74	\$37,040.00	\$1,054.74	\$477,033.79	\$449,485.00	\$27,548.79	\$449,485.00	(\$27,548.79)
Expense								
Administration								
50001 - Facilities Hazard & Liability	\$3 037 18	\$1 017 00	100 000 69/	640 705 00	0000000			
50010 - Directors & Officers Liability	20.00	200,000	(\$2,020,16)	\$18,785.00	\$12,200.00	(\$6,565.00)	\$12,200.00	(\$6,565.00)
50100 - Management Fee	\$1 ADO DO	64 400 00	9737.00	95,010.00	\$3,500.00	20000	\$3,500.00	\$490.00
50200 - Legal - Collections	\$611.30	244700	30.00	\$15,800.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00
50210 - Legal - Deed Restrictions	0000	20.23	(5.1%)	\$13,007.22	\$5,000.00	(\$8,007.22)	\$5,000.00	(\$8,007.22)
50400 - Homeowner Renain/Reimh	90.00	402.00	\$62.00	\$1,175.50	\$750.00	(\$425.50)	\$750.00	(\$425.50)
50410 - Force MowDeed Enforcement	90.00	\$0.00	\$0.00	\$144.79	\$0.00	(\$144.79)	\$0.00	(\$144.79)
51420 - Legal - Comorate	90.00	455.57	\$33.37	\$144.78	\$400.00	\$255.22	\$400.00	\$255.22
51700 - Audit & Tax Preparation	00.00	9123.00	00.00	(\$2,729.66)	\$1,500.00	\$4,229.66	\$1,500.00	\$4,229.66
51800 - Web Administrator Contract	6132 50	44.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
51803 - Web Hosting Service	\$0.00	24.15	(915.50)	\$1,502.08	\$1,400.00	(\$102.08)	\$1,400.00	(\$102.08)
52100 - Patrol Contract	\$5 652 52	SE 000 00	6247 48	\$140.77	\$500.00	\$351.23	\$200.00	\$351.23
52101 - Extra Patrol - Halloween	\$0.00	80.00	00.05	60.106,004	\$72,000,00	19.088.01	\$72,000.00	\$5,098.61
52102 - Extra Patrol - Fourth of July	\$0.00	\$0.00	20.00	20.00	\$500.00	\$500.00	\$300.00	\$300.00
52103 - Extra Patrol - Nite of Lights	\$5,550.00	\$3,500.00	(\$2,050,00)	\$5 550 00	\$3 500 00	62 050 000	\$200.00	\$500.00
53250 - Insurance-Workmans Comp	\$0.00	\$21.00	\$21.00	,	\$250.00	\$250.00)	6250.00	(\$2,050.00)
5425.01 - Property Taxes - School	\$0.00	\$0.00	\$0.00	\$3.08	\$50.00	\$46 a2	\$50.00	\$250.00
5425.02 - Property Taxes - MUD	\$0.00	\$0.00	\$0.00	20.00	\$50.00	\$50.00	850.00	840.92
54250 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1.90	\$50.00	\$48.10	\$50.00	\$30.00
S4300 - Bad Debt	\$118.46	\$0.00	(\$118.46)	\$4,249.87	\$0.00	(\$4.249.87)	\$0.00	(\$4 249 87)
54020 Bad Debt - Assessments	\$0.00	\$417.00	\$417.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
54940 - Rad Daht - Late Food & Internet	20.00	\$417.00	\$417.00	\$1,743.48	\$5,000.00	\$3,256.52	\$5,000.00	\$3,256,52
55200 - Administrative Notices	\$0.00 \$0.355.00	\$100.63	\$166.63	\$50.00	\$2,000.00	\$1,950.00	\$2,000.00	\$1,950.00
55250 - Postage and Copies	\$355.80	\$2,333.00	(\$20.00)	\$2,355.00	\$2,335.00	(\$20.00)	\$2,335.00	(\$20.00)
55550 - Office Equipment	\$0.00	\$21.00	\$27.20	97,908,64	\$750.00	\$1,691.72	\$7,000.00	\$1,691.72
55600 - Office Supplies 56300 - Meeting/Minutes	\$0.00	\$21.00	\$21.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
21470017	20.04	40.00	400.00	\$1,058.95	\$400.00	(\$658.95)	\$400.00	(\$628.95)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 12/1/2015 - 12/31/2015

	12/1/2015 - 12/31/2015	2/31/2015	1/1/2015 - 12/31/2015	2/31/2015				
Accounts	Actual	Budget	Variance	Actual	Rudget	Variance	Annual Budget	
5700 - Community Activities	\$0.00	\$0.00	\$0.00	\$426.35	\$0.00	(\$426.35)	SO OS	remaining Budget
5/041 - Open House	(\$426.35)	\$100.00	\$526.35	\$3,428.23	\$1,200.00	5	\$1 200.00	(\$2,028,03)
57044 - Vard of the Month	\$0.00	\$0.00	\$0.00	\$998.01	\$2,000.00	Ġ	\$2,000.00	\$1,001.99
57045 - Nite of Lights	20.00	\$42.00	\$42.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
57046 - Easter Edd Hunt	8.08	00.000,14	00.000,14	\$746.57	\$1,000.00	\$253.43	\$1,000.00	\$253.43
58050 - Bank Charges	\$0.00	88.00	20.00	\$2.69.68	\$300.00	(\$299.98)	\$300.00	(\$239.98)
58800 - ACC Review	\$50.00	\$0.00	(\$50.00)	\$400.00	\$0.00	\$400.00	00.00	\$100.00
59000 - Miscellaneous/Records Storage 59001 - Keys and Locks	\$482.00	\$150.00	(\$332.00)	\$4,125.38	\$1,800.00	(\$2,325.38)	\$1,800.00	(\$2,325.38)
Total Administration	\$19,353.41	\$18,362.00	(\$991.41)	\$154,729.66	\$152,085.00	(\$2,644.66)	\$152.085.00	(\$514.71)
Grounds								
62200 Cariation Boneins	\$2,210.68	\$2,083.37	(\$127.31)	\$26,528.16	\$25,000.00	(\$1,528.16)	\$25,000,00	(\$1 528 16)
62500 - Sprinker Repairs 62500 - Pest Control - Moscuito Econica	\$127.34	\$125.00	(\$2.34)	\$3,599.73	\$1,500.00	(\$2,099.73)	\$1,500.00	(\$2,099.73)
62700 - Fences	\$0.00	\$317.00	(\$1,178.00)	\$6,423.69	\$3,800.00	(\$2,623.69)	\$3,800.00	(\$2,623.69)
62900 - Signage	20.00	20.00	900	\$453.07	20.00	(\$453.67)	\$0.00	(\$453.67)
63000 - Common Area Repairs	\$0.00	\$208.00	\$208.00	20.002	\$0.00	(\$7,200.22)	20.00	(\$1,206.22)
63200 - Dog Waste Stations/Mtnce	\$0.00	\$0.00	\$0.00	\$171.58	\$0.00	(\$171.58)	\$4,500.00	\$2,500.00
63780 - Irees	\$0.00	\$291.63	\$291.63	\$4,821.03	\$3.500.00	(\$132103)	\$3 500 00	(\$1.11.50)
64100 Graunde Control	\$318.70	\$0.00	(\$318.70)	\$1,693.38	\$0.00	(\$1,693.38)	\$0.00	(\$1,693.38)
Total Grounds	\$7,215.43	\$416.63	(\$6,798.80)	\$12,343.43	\$5,000.00		\$5,000.00	(\$7,343,43)
Solino Storing	\$11,367.15	\$3,441.63	(\$7,925.52)	\$57,240.89	\$41,300.00	۳	\$41,300.00	(\$15,940.89)
Insurance Claims 71000 - Insurance Claims Expense	\$0.00	\$125.00	\$125.00	9	\$1,500,00	64 500 00	20 000	
Total Insurance Claims	CO 00	6426.00	6426.00	00.00	2000.00	\$1,000.00	00.006,14	\$1,500.00
	00.04	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Recreation 60400 - Part Control Pavilties	13 1174							
61200 - Carnet Cleaning	\0.7\F	\$83.00	(\$94.57)	\$710.28	\$1,000.00	\$289.72	\$1,000.00	\$289.72
65000 - Clubhouse - General Repair	8.0	\$208 DO	200.00	\$7.09.25	\$0.00	(\$709.25)	\$0.00	(\$709.25)
65100 - Pool I - Contract	20.03	\$2 917 00	\$2,00.00	\$2,979,86	\$2,500.00	(\$479.86)	\$2,500.00	(\$479.86)
65102 - Pool I - Maintenance Contract	\$811.12	\$917.00	\$105.88	\$5 566 84	611,000.00	(\$5,630.05)	\$35,000.00	(\$5,890.05)
65110 - Pool I - Furniture & Repairs	\$0.00	\$208.00	\$208 00	\$1 924 17	50,500,00	\$5,435.10 \$676.93	91,000.00	\$5,433.16
65120 - Pool I - Chemical Supplies & Pool Tags	\$981.62	\$300.00	(\$681.62)	\$7,635.34	\$3,500.00	(64 035 34)	62,500.00	\$5/5.83
65130 - Pool I - Pump & Electrical Repairs	\$2,079.12	\$250.00	(\$1,829,12)	\$2,314,12	\$3,000.00	\$685.88	63,000.00	(\$4,035,34)
65140 - Pool I - Splashpad	\$0.00	\$166.63	\$166.63	\$2,321.76	\$2,000,00	(\$321.76)	\$2,000,00	\$200.00
65150 - Pool II - Contract	\$0.00	\$1,500.00	\$1,500.00	\$18,870.39	\$18,000.00	(\$870,39)	\$18,000,00	(\$870.30)
65152 - Pool II - Furniture & Repairs	\$0.00	\$208.37	\$208.37	\$1,833.09	\$2,500.00	\$666.91	\$2,500.00	\$666.91
65154 - Pool II - Pirmo & Flactrical Renaire	\$629.82	\$208.00	(\$421.82)	\$4,563.10	\$2,500.00	(\$2,063.10)	\$2,500.00	(\$2,063.10)
65155 - Pool II - Maintenance Contract	\$811.10	\$ 100.03	\$100.03 /464 42)	\$3,881.46	\$2,000.00	(\$1,881.46)	\$2,000.00	(\$1,881.46)
65201 - Tennis Court I - Light Poles/Electrical	\$0.00	\$83.00	(\$01.12)	\$5,332.31	\$9,000.00	\$3,667.69	\$9,000.00	\$3,667.69
65202 - Tennis Court I - Hardware/Repair	\$0.00	\$83.00	\$83.00	\$3,527,11	\$1,000,00	(\$7.57.71)	90.00	(\$1,563.70)
65203 - Tennis Court I - Nets/Windscreens	\$0.00	\$183.37	\$183.37	\$314.25	\$2,200.00	\$1,885.75	\$2,200,00	\$1 885.75
65211 - Tennis Court II - Light Foles/Electrical	\$0.00	\$42.00	\$42.00	\$4,059.38	\$500.00	(\$3,559.38)	\$500.00	(\$3,559.38)
65212 - Tennis Court II - Nets/Windscreens	8000	\$42.00	242.00	20.00	\$500.00	\$500.00	\$500.00	\$500.00
65800 - Clubhouse - Janitorial Contract	\$433.00	\$150.00	(\$283.00)	\$3,114,65	\$1,800.00	(\$1.314.65)	\$1,800,00	\$500.00
2/4/2016						(20	2000	(50.415,15)

Prestonwood Forest Maintenance Association Inc. Budget Comparison Report - Fund 12/1/2015 - 12/31/2015

	12/1/2015 - 12/31/2015	12/31/2015	1/1/2015 - 12/31/2015	12/31/2015				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Bemaining Budget
66300 - Clubhouse Supplies	\$0.00	\$42.00	\$42.00	\$53.30	\$500.00	\$446.70	\$500 00	CAAA 70
lotal Recreation	\$5,923.37	\$8,550.00	\$2,626.63	\$113,164.41	\$102,600.00	(\$10,564.41)	\$102,600.00	(\$10,564.41)
Utilities 67600 - Trash	\$674 63	€12 AER 37	241 792 74	01 30L CF13	20 203 07 70			
67700 - Telephone/Pager	\$47.04	\$208.00	\$160.96	\$42,730.78	\$2,500.00	\$6,703.22	\$149,500.00	\$6,703.22
Total Utilities	\$724.67	\$12,666.37	\$11,944.70	\$147,028.59	\$152,000.00	\$4,971.41	\$152,000.00	\$4,971.41
Total Expense	\$37,365.60	\$43,145.00	\$5,779.40	\$472,163.55	\$449,485.00	(\$22,678.55)	\$449,485.00	(\$22,678.55)
Operating Net Income	\$729.14	\$729.14 (\$6,105.00)	\$6,834.14	\$4,870.24	\$0.00	\$4,870.24	\$0.00	(\$4.870.24)
Reserve Income								
80100 - Reserve Transfer 87000 - Interest	\$0.00	\$2,739.00	(\$2,739.00)	\$30,126.00	\$32,865.00	(\$2,739.00)	\$32,865.00	\$2,739.00
Total Reserve Income	75.55	90.00	\$144.47	\$830.44	\$0.00	\$856.44	\$0.00	(\$856.44)
	\$144.42	\$2,739.00	(\$2,594.58)	\$30,982.44	\$32,865.00	(\$1,882.56)	\$32,865.00	\$1,882.56
Total Reserve Income	\$144.42	\$2,739.00	(\$2,594.58)	\$30,982.44	\$32,865.00	(\$1,882.56)	\$32,865.00	\$1,882.56
Reserve Expense Reserve Expenses 92150 - Tennis Courts	\$11 000 00	9	(611,000,00)	\$24,000,00	6	2000		
Total Reserve Expenses	\$11,000.00	\$0.00	(\$11,000.00)	\$21,000.00	\$0.00	(\$21,000.00)	\$0.00	(\$21,000.00)
Total Reserve Expense	\$11,000.00	\$0.00	(\$11,000.00)	\$21,000.00	\$0.00	(\$21,000.00)	\$0.00	(\$21,000.00)
Reserve Net Income	(\$10,855.58)	\$2,739.00	(\$13,594.58)	\$9,982.44	\$32,865.00	(\$22,882.56)	\$32,865.00	\$22,882.56
Net Income	(\$10,126.44)	(\$3,366.00)	(\$6,760.44)	\$14,852.68	\$32,865.00	(\$18,012.32)	\$32,865.00	\$18,012.32