

# Income Statement Report

## Pawnee Hills Community Assn - Operating

January 01, 2009 thru January 31, 2009

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	7,925.82	7,926.00	(0.18)	7,925.82	7,926.00	(0.18)	95,110.00	87,184.18
4010 - Replacement Transfer	(1,270.00)	(1,270.00)	0.00	(1,270.00)	(1,270.00)	0.00	(15,218.00)	(13,948.00)
4040 - Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
4041 - Late Interest	64.96	0.00	64.96	64.96	0.00	64.96	0.00	(64.96)
4310 - Legal Collections-Billed to Owner	778.06	0.00	778.06	778.06	0.00	778.06	0.00	(778.06)
4315 - Newsletter	55.00	0.00	55.00	55.00	0.00	55.00	0.00	(55.00)
4700 - Interest Income	0.21	65.00	(64.79)	0.21	65.00	(64.79)	780.00	779.79
<b>Total Income</b>	<b>7,604.05</b>	<b>6,721.00</b>	<b>883.05</b>	<b>7,604.05</b>	<b>6,721.00</b>	<b>883.05</b>	<b>80,672.00</b>	<b>73,067.95</b>
<b>Total Operating Income</b>	<b>7,604.05</b>	<b>6,721.00</b>	<b>883.05</b>	<b>7,604.05</b>	<b>6,721.00</b>	<b>883.05</b>	<b>80,672.00</b>	<b>73,067.95</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	350.00	(350.00)	0.00	350.00	(350.00)	4,200.00	4,200.00
5070 - Accounting Fee	835.00	840.00	(5.00)	835.00	840.00	(5.00)	10,080.00	9,245.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5140 - Legal - Collections	778.06	208.00	570.06	778.06	208.00	570.06	2,500.00	1,721.94
5141 - Covenant Enforcement	0.00	4.00	(4.00)	0.00	4.00	(4.00)	50.00	50.00
5175 - Professional Fees/General Legal	0.00	333.00	(333.00)	0.00	333.00	(333.00)	4,000.00	4,000.00
5178 - Committees - Other	0.00	4.00	(4.00)	0.00	4.00	(4.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
5180 - Computer/Web Maintenance	0.00	21.00	(21.00)	0.00	21.00	(21.00)	250.00	250.00
5245 - Payroll - Staff	1,526.00	1,275.00	251.00	1,526.00	1,275.00	251.00	15,300.00	13,774.00
5315 - Payroll Taxes	135.08	148.00	(12.92)	135.08	148.00	(12.92)	1,770.00	1,634.92
5316 - Mileage Reimbursement	36.36	67.00	(30.64)	36.36	67.00	(30.64)	808.00	771.64
5320 - Payroll Fees	58.41	75.00	(16.59)	58.41	75.00	(16.59)	900.00	841.59
5325 - Insurance-Workmans Comp	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5385 - Taxes and Licenses	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
5490 - Bad Debt	89.70	159.00	(69.30)	89.70	159.00	(69.30)	1,902.00	1,812.30

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<b>Expense</b>								
<b>Administration</b>								
5525 - Postage,Printing,Copies	87.40	160.00	(72.60)	87.40	160.00	(72.60)	1,920.00	1,832.60
5560 - Office Supplies	61.70	98.00	(36.30)	61.70	98.00	(36.30)	1,175.00	1,113.30
5595 - Newsletter	0.00	140.00	(140.00)	0.00	140.00	(140.00)	1,682.00	1,682.00
5630 - Meeting/Minutes	100.00	168.00	(68.00)	100.00	168.00	(68.00)	2,010.00	1,910.00
5700 - Community Activities	100.00	54.00	46.00	100.00	54.00	46.00	650.00	550.00
<b>Total Administration</b>	<b>3,857.71</b>	<b>5,129.00</b>	<b>(1,271.29)</b>	<b>3,857.71</b>	<b>5,129.00</b>	<b>(1,271.29)</b>	<b>53,047.00</b>	<b>49,189.29</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	33.00	(33.00)	0.00	33.00	(33.00)	400.00	400.00
6500 - Clubhouse - Maint/Repairs	160.83	325.00	(164.17)	160.83	325.00	(164.17)	3,900.00	3,739.17
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
6512 - Pool - Supplies/Chem	0.00	146.00	(146.00)	0.00	146.00	(146.00)	1,750.00	1,750.00
6630 - Supplies-Clubhouse	69.32	25.00	44.32	69.32	25.00	44.32	300.00	230.68
<b>Total Buildings</b>	<b>230.15</b>	<b>779.00</b>	<b>(548.85)</b>	<b>230.15</b>	<b>779.00</b>	<b>(548.85)</b>	<b>9,350.00</b>	<b>9,119.85</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
6210 - Snow Removal	0.00	42.00	(42.00)	0.00	42.00	(42.00)	250.00	250.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	164.00	275.00	(111.00)	164.00	275.00	(111.00)	3,300.00	3,136.00
<b>Total Grounds</b>	<b>164.00</b>	<b>484.00</b>	<b>(320.00)</b>	<b>164.00</b>	<b>484.00</b>	<b>(320.00)</b>	<b>5,550.00</b>	<b>5,386.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	20.73	23.00	(2.27)	20.73	23.00	(2.27)	276.00	255.27
6590 - Utilities - Natural Gas (pool)	0.00	333.00	(333.00)	0.00	333.00	(333.00)	4,000.00	4,000.00
6620 - Utilities - Clubhouse	510.62	425.00	85.62	510.62	425.00	85.62	5,100.00	4,589.38
6700 - Utilities - Mailbox	12.59	15.00	(2.41)	12.59	15.00	(2.41)	180.00	167.41
6760 - Trash	78.28	33.00	45.28	78.28	33.00	45.28	400.00	321.72
6770 - Telephone/Pager	411.68	63.00	348.68	411.68	63.00	348.68	750.00	338.32
<b>Total Utilities</b>	<b>1,033.90</b>	<b>892.00</b>	<b>141.90</b>	<b>1,033.90</b>	<b>892.00</b>	<b>141.90</b>	<b>10,706.00</b>	<b>9,672.10</b>

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January 01, 2009 thru January 31, 2009

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>167.00</b>	<b>(167.00)</b>	<b>0.00</b>	<b>167.00</b>	<b>(167.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>5,285.76</b>	<b>7,451.00</b>	<b>(2,165.24)</b>	<b>5,285.76</b>	<b>7,451.00</b>	<b>(2,165.24)</b>	<b>80,653.00</b>	<b>75,367.24</b>
<b>Total Operating Income / (Loss)</b>	<b>2,318.29</b>	<b>(730.00)</b>	<b>3,048.29</b>	<b>2,318.29</b>	<b>(730.00)</b>	<b>3,048.29</b>	<b>19.00</b>	<b>(2,299.29)</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

January 01, 2009 thru January 31, 2009

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,270.00	1,270.00	0.00	1,270.00	1,270.00	0.00	15,218.00	13,948.00
8700 - Interest	12.93	0.00	12.93	12.93	0.00	12.93	0.00	(12.93)
<b>Total Replacement Income</b>	<b>1,282.93</b>	<b>1,270.00</b>	<b>12.93</b>	<b>1,282.93</b>	<b>1,270.00</b>	<b>12.93</b>	<b>15,218.00</b>	<b>13,935.07</b>
<b>Total Replacement Income</b>	<b>1,282.93</b>	<b>1,270.00</b>	<b>12.93</b>	<b>1,282.93</b>	<b>1,270.00</b>	<b>12.93</b>	<b>15,218.00</b>	<b>13,935.07</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,282.93</b>	<b>1,270.00</b>	<b>12.93</b>	<b>1,282.93</b>	<b>1,270.00</b>	<b>12.93</b>	<b>15,218.00</b>	<b>13,935.07</b>
<b>Total Association Net Income / (Loss)</b>	<b>3,601.22</b>	<b>540.00</b>	<b>3,061.22</b>	<b>3,601.22</b>	<b>540.00</b>	<b>3,061.22</b>	<b>15,237.00</b>	<b>11,635.78</b>