

Income Statement Report

Pawnee Hills Community Assoc - Operating

January 01, 2010 thru January 31, 2010

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
4000 - Assessments	8,321.61	8,322.00	(0.39)	8,321.61	8,322.00	(0.39)	99,859.00	91,537.39
4010 - Replacement Transfer	(1,336.00)	(1,336.00)	0.00	(1,336.00)	(1,336.00)	0.00	(15,977.00)	(14,641.00)
4040 - Late Charges	32.50	0.00	32.50	32.50	0.00	32.50	0.00	(32.50)
4041 - Late Interest	32.42	0.00	32.42	32.42	0.00	32.42	0.00	(32.42)
4310 - Legal Collections-Billed to Owner	353.74	500.00	(146.26)	353.74	500.00	(146.26)	6,000.00	5,646.26
4315 - Newsletter	0.00	13.00	(13.00)	0.00	13.00	(13.00)	150.00	150.00
4700 - Interest Income	0.15	3.00	(2.85)	0.15	3.00	(2.85)	30.00	29.85
Total Income	7,404.42	7,502.00	(97.58)	7,404.42	7,502.00	(97.58)	90,062.00	82,657.58
Total Operating Income	7,404.42	7,502.00	(97.58)	7,404.42	7,502.00	(97.58)	90,062.00	82,657.58
<u>Expense</u>								
Administration								
5000 - Master Insurance	0.00	400.00	(400.00)	0.00	400.00	(400.00)	4,800.00	4,800.00
5070 - Accounting Fee	835.00	850.00	(15.00)	835.00	850.00	(15.00)	10,200.00	9,365.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
5140 - Legal - Collections	353.74	500.00	(146.26)	353.74	500.00	(146.26)	6,000.00	5,646.26
5142 - General Legal	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
5178 - Committees - Other	0.00	8.00	(8.00)	0.00	8.00	(8.00)	100.00	100.00
5179 - Committees - Equestrian	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
5245 - Payroll - Staff	1,375.00	1,600.00	(225.00)	1,375.00	1,600.00	(225.00)	19,200.00	17,825.00
5315 - Payroll Taxes	125.83	160.00	(34.17)	125.83	160.00	(34.17)	1,920.00	1,794.17
5316 - Mileage Reimbursement	90.29	25.00	65.29	90.29	25.00	65.29	303.00	212.71
5320 - Payroll Fees	83.44	90.00	(6.56)	83.44	90.00	(6.56)	1,080.00	996.56
5325 - Insurance-Workmans Comp	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
5385 - Taxes and Licenses	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
5490 - Bad Debt	108.24	250.00	(141.76)	108.24	250.00	(141.76)	2,996.00	2,887.76
5525 - Postage,Printing,Copies	147.42	375.00	(227.58)	147.42	375.00	(227.58)	4,500.00	4,352.58

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Expense								
Administration								
5560 - Office Supplies	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
5595 - Newsletter	111.48	75.00	36.48	111.48	75.00	36.48	900.00	788.52
5630 - Meeting/Minutes	117.00	67.00	50.00	117.00	67.00	50.00	800.00	683.00
5700 - Community Activities	16.17	75.00	(58.83)	16.17	75.00	(58.83)	900.00	883.83
Total Administration	3,413.61	5,925.00	(2,511.39)	3,413.61	5,925.00	(2,511.39)	59,474.00	56,060.39
Buildings								
6105 - Barn Maintenance & Repairs	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
6500 - Clubhouse - Maint/Repairs	645.30	417.00	228.30	645.30	417.00	228.30	5,000.00	4,354.70
6510 - Swimming Pool/Spas	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
6512 - Pool - Supplies/Chem	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
6630 - Supplies-Clubhouse	21.50	83.00	(61.50)	21.50	83.00	(61.50)	1,000.00	978.50
Total Buildings	666.80	1,084.00	(417.20)	666.80	1,084.00	(417.20)	13,000.00	12,333.20
Grounds								
6100 - Arena Maintenance	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00	1,800.00
6210 - Snow Removal	0.00	67.00	(67.00)	0.00	67.00	(67.00)	400.00	400.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	357.00	250.00	107.00	357.00	250.00	107.00	3,000.00	2,643.00
Total Grounds	357.00	509.00	(152.00)	357.00	509.00	(152.00)	5,700.00	5,343.00
Utilities								
6110 - Utilities - Barn/Arena	21.16	20.00	1.16	21.16	20.00	1.16	240.00	218.84
6590 - Utilities - Natural Gas (pool)	10.35	208.00	(197.65)	10.35	208.00	(197.65)	2,500.00	2,489.65
6620 - Utilities - Clubhouse	725.44	400.00	325.44	725.44	400.00	325.44	4,800.00	4,074.56
6700 - Utilities - Mailbox	20.10	16.00	4.10	20.10	16.00	4.10	192.00	171.90
6760 - Trash	80.08	33.00	47.08	80.08	33.00	47.08	400.00	319.92
6770 - Telephone/Pager	101.19	145.00	(43.81)	101.19	145.00	(43.81)	1,740.00	1,638.81
Total Utilities	958.32	822.00	136.32	958.32	822.00	136.32	9,872.00	8,913.68

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	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
Total Operating Expense	5,395.73	8,507.00	(3,111.27)	5,395.73	8,507.00	(3,111.27)	90,046.00	84,650.27
Total Operating Income / (Loss)	2,008.69	(1,005.00)	3,013.69	2,008.69	(1,005.00)	3,013.69	16.00	(1,992.69)

Income Statement Report

Pawnee Hills Community Assoc - Replacement

January 01, 2010 thru January 31, 2010

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Replacement Income								
8000 - Replacement - Restricted	1,336.00	1,336.00	0.00	1,336.00	1,336.00	0.00	15,977.00	14,641.00
8700 - Interest	6.22	0.00	6.22	6.22	0.00	6.22	0.00	(6.22)
Total Replacement Income	1,342.22	1,336.00	6.22	1,342.22	1,336.00	6.22	15,977.00	14,634.78
Total Replacement Income	1,342.22	1,336.00	6.22	1,342.22	1,336.00	6.22	15,977.00	14,634.78
<u>Expense</u>								
Replacement Expenses								
9210 - Pool/Spa	0.00	1,333.00	(1,333.00)	0.00	1,333.00	(1,333.00)	16,000.00	16,000.00
Total Replacement Expenses	0.00	1,333.00	(1,333.00)	0.00	1,333.00	(1,333.00)	16,000.00	16,000.00
Total Replacement Expense	0.00	1,333.00	(1,333.00)	0.00	1,333.00	(1,333.00)	16,000.00	16,000.00
Total Replacement Income / (Loss)	1,342.22	3.00	1,339.22	1,342.22	3.00	1,339.22	(23.00)	(1,365.22)
Total Association Net Income / (Loss)	3,350.91	(1,002.00)	4,352.91	3,350.91	(1,002.00)	4,352.91	(7.00)	(3,357.91)