

# Income Statement Report

## Pawnee Hills Community Assn - Operating

February 01, 2008 thru February 29, 2008

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	7,548.40	7,549.00	(0.60)	15,096.80	15,097.00	(0.20)	90,580.80	75,484.00
4010 - Replacement Transfer	(906.00)	(906.00)	0.00	(1,809.70)	(1,809.70)	0.00	(10,869.70)	(9,060.00)
4040 - Late Charges	57.50	0.00	57.50	120.00	0.00	120.00	0.00	(120.00)
4041 - Late Interest	95.34	0.00	95.34	183.95	0.00	183.95	0.00	(183.95)
4700 - Interest Income	78.51	90.00	(11.49)	157.20	180.00	(22.80)	1,080.00	922.80
4990 - Miscellaneous	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>6,853.75</b>	<b>6,733.00</b>	<b>120.75</b>	<b>13,748.25</b>	<b>13,467.30</b>	<b>280.95</b>	<b>80,791.10</b>	<b>67,042.85</b>
<b>Total Operating Income</b>	<b>6,853.75</b>	<b>6,733.00</b>	<b>120.75</b>	<b>13,748.25</b>	<b>13,467.30</b>	<b>280.95</b>	<b>80,791.10</b>	<b>67,042.85</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	375.00	(375.00)	0.00	750.00	(750.00)	4,500.00	4,500.00
5070 - Accounting Fee	835.00	835.00	0.00	1,670.00	1,670.00	0.00	10,020.00	8,350.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
5140 - Legal - Collections	0.00	209.00	(209.00)	0.00	417.00	(417.00)	2,500.00	2,500.00
5141 - Covenant Enforcement	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
5175 - Professional Fees/General Legal	0.00	416.00	(416.00)	61.05	833.00	(771.95)	5,000.00	4,938.95
5178 - Committees - Other	0.00	14.00	(14.00)	0.00	29.00	(29.00)	175.00	175.00
5179 - Committees - Equestrian	0.00	75.00	(75.00)	0.00	150.00	(150.00)	900.00	900.00
5180 - Computer/Web Maintenance	0.00	19.00	(19.00)	0.00	37.00	(37.00)	220.00	220.00
5245 - Payroll - Staff	1,288.00	1,106.00	182.00	2,282.00	2,213.00	69.00	13,280.00	10,998.00
5315 - Payroll Taxes	115.28	131.00	(15.72)	201.72	263.00	(61.28)	1,580.32	1,378.60
5316 - Mileage Reimbursement	61.14	55.00	6.14	129.27	111.00	18.27	667.50	538.23
5320 - Payroll Fees	132.97	65.00	67.97	207.37	130.00	77.37	780.00	572.63
5325 - Insurance-Workmans Comp	376.00	0.00	376.00	376.00	900.00	(524.00)	900.00	524.00
5490 - Bad Debt	0.00	0.00	0.00	0.20	0.00	0.20	0.00	(0.20)
5525 - Postage,Printing,Copies	69.95	143.00	(73.05)	227.60	286.00	(58.40)	1,717.00	1,489.40
5560 - Office Supplies	229.58	101.00	128.58	229.58	203.00	26.58	1,220.50	990.92

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<b>Expense</b>								
<b>Administration</b>								
5595 - Newsletter	0.00	134.00	(134.00)	287.00	267.00	20.00	1,601.64	1,314.64
5630 - Meeting/Minutes	62.50	192.00	(129.50)	177.13	384.00	(206.87)	2,305.41	2,128.28
5700 - Community Activities	0.00	54.00	(54.00)	0.00	108.00	(108.00)	650.00	650.00
<b>Total Administration</b>	<b>3,170.42</b>	<b>4,008.00</b>	<b>(837.58)</b>	<b>5,848.92</b>	<b>8,918.00</b>	<b>(3,069.08)</b>	<b>52,217.37</b>	<b>46,368.45</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
6500 - Clubhouse - Maint/Repairs	0.00	321.00	(321.00)	0.00	642.00	(642.00)	3,850.00	3,850.00
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
6512 - Pool - Supplies/Chem	0.00	134.00	(134.00)	0.00	267.00	(267.00)	1,600.00	1,600.00
6630 - Supplies-Clubhouse	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
<b>Total Buildings</b>	<b>0.00</b>	<b>810.00</b>	<b>(810.00)</b>	<b>0.00</b>	<b>1,618.00</b>	<b>(1,618.00)</b>	<b>9,700.00</b>	<b>9,700.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	229.00	(229.00)	0.00	458.00	(458.00)	2,750.00	2,750.00
6210 - Snow Removal	0.00	41.00	(41.00)	0.00	83.00	(83.00)	250.00	250.00
6325 - Vandalism	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	275.00	(275.00)	0.00	550.00	(550.00)	3,300.00	3,300.00
<b>Total Grounds</b>	<b>0.00</b>	<b>586.00</b>	<b>(586.00)</b>	<b>0.00</b>	<b>1,174.00</b>	<b>(1,174.00)</b>	<b>6,800.00</b>	<b>6,800.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	16.85	23.00	(6.15)	53.21	46.00	7.21	275.00	221.79
6590 - Utilities - Natural Gas (pool)	0.00	334.00	(334.00)	11.00	667.00	(656.00)	4,000.00	3,989.00
6620 - Utilities - Clubhouse	533.61	400.00	133.61	2,312.06	800.00	1,512.06	4,800.00	2,487.94
6700 - Utilities - Mailbox	12.16	14.00	(1.84)	36.94	29.00	7.94	175.00	138.06
6760 - Trash	0.00	29.00	(29.00)	80.03	58.00	22.03	350.00	269.97
6770 - Telephone/Pager	32.98	37.00	(4.02)	98.73	75.00	23.73	450.00	351.27
<b>Total Utilities</b>	<b>595.60</b>	<b>837.00</b>	<b>(241.40)</b>	<b>2,591.97</b>	<b>1,675.00</b>	<b>916.97</b>	<b>10,050.00</b>	<b>7,458.03</b>

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	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>166.00</b>	<b>(166.00)</b>	<b>0.00</b>	<b>333.00</b>	<b>(333.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>3,766.02</b>	<b>6,407.00</b>	<b>(2,640.98)</b>	<b>8,440.89</b>	<b>13,718.00</b>	<b>(5,277.11)</b>	<b>80,767.37</b>	<b>72,326.48</b>
<b>Total Operating Income / (Loss)</b>	<b>3,087.73</b>	<b>326.00</b>	<b>2,761.73</b>	<b>5,307.36</b>	<b>(250.70)</b>	<b>5,558.06</b>	<b>23.73</b>	<b>(5,283.63)</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

February 01, 2008 thru February 29, 2008

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	906.00	906.00	0.00	1,809.70	1,809.70	0.00	10,869.70	9,060.00
8700 - Interest	13.08	0.00	13.08	28.53	0.00	28.53	0.00	(28.53)
<b>Total Replacement Income</b>	<b>919.08</b>	<b>906.00</b>	<b>13.08</b>	<b>1,838.23</b>	<b>1,809.70</b>	<b>28.53</b>	<b>10,869.70</b>	<b>9,031.47</b>
<b>Total Replacement Income</b>	<b>919.08</b>	<b>906.00</b>	<b>13.08</b>	<b>1,838.23</b>	<b>1,809.70</b>	<b>28.53</b>	<b>10,869.70</b>	<b>9,031.47</b>
<b>Total Replacement Income / (Loss)</b>	<b>919.08</b>	<b>906.00</b>	<b>13.08</b>	<b>1,838.23</b>	<b>1,809.70</b>	<b>28.53</b>	<b>10,869.70</b>	<b>9,031.47</b>
<b>Total Association Net Income / (Loss)</b>	<b>4,006.81</b>	<b>1,232.00</b>	<b>2,774.81</b>	<b>7,145.59</b>	<b>1,559.00</b>	<b>5,586.59</b>	<b>10,893.43</b>	<b>3,747.84</b>