

# Income Statement Report

## Pawnee Hills Community Assn - Operating

March 01, 2008 thru March 31, 2008

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	7,548.40	7,548.00	0.40	22,645.20	22,645.00	0.20	90,580.80	67,935.60
4010 - Replacement Transfer	(906.00)	(906.00)	0.00	(2,715.70)	(2,715.70)	0.00	(10,869.70)	(8,154.00)
4040 - Late Charges	52.50	0.00	52.50	172.50	0.00	172.50	0.00	(172.50)
4041 - Late Interest	89.68	0.00	89.68	273.63	0.00	273.63	0.00	(273.63)
4700 - Interest Income	79.94	90.00	(10.06)	237.14	270.00	(32.86)	1,080.00	842.86
<b>Total Income</b>	<b>6,864.52</b>	<b>6,732.00</b>	<b>132.52</b>	<b>20,612.77</b>	<b>20,199.30</b>	<b>413.47</b>	<b>80,791.10</b>	<b>60,178.33</b>
<b>Total Operating Income</b>	<b>6,864.52</b>	<b>6,732.00</b>	<b>132.52</b>	<b>20,612.77</b>	<b>20,199.30</b>	<b>413.47</b>	<b>80,791.10</b>	<b>60,178.33</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	375.00	(375.00)	0.00	1,125.00	(1,125.00)	4,500.00	4,500.00
5070 - Accounting Fee	835.00	835.00	0.00	2,505.00	2,505.00	0.00	10,020.00	7,515.00
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	208.00	(208.00)	0.00	625.00	(625.00)	2,500.00	2,500.00
5141 - Covenant Enforcement	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
5175 - Professional Fees/General Legal	0.00	417.00	(417.00)	61.05	1,250.00	(1,188.95)	5,000.00	4,938.95
5178 - Committees - Other	0.00	15.00	(15.00)	0.00	44.00	(44.00)	175.00	175.00
5179 - Committees - Equestrian	0.00	75.00	(75.00)	0.00	225.00	(225.00)	900.00	900.00
5180 - Computer/Web Maintenance	48.89	18.00	30.89	48.89	55.00	(6.11)	220.00	171.11
5245 - Payroll - Staff	462.00	1,107.00	(645.00)	2,744.00	3,320.00	(576.00)	13,280.00	10,536.00
5315 - Payroll Taxes	73.66	132.00	(58.34)	275.38	395.00	(119.62)	1,580.32	1,304.94
5316 - Mileage Reimbursement	0.00	56.00	(56.00)	129.27	167.00	(37.73)	667.50	538.23
5320 - Payroll Fees	54.47	65.00	(10.53)	261.84	195.00	66.84	780.00	518.16
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	376.00	900.00	(524.00)	900.00	524.00
5490 - Bad Debt	0.20	0.00	0.20	0.40	0.00	0.40	0.00	(0.40)
5525 - Postage,Printing,Copies	129.68	143.00	(13.32)	357.28	429.00	(71.72)	1,717.00	1,359.72
5560 - Office Supplies	0.00	102.00	(102.00)	229.58	305.00	(75.42)	1,220.50	990.92
5595 - Newsletter	52.61	133.00	(80.39)	339.61	400.00	(60.39)	1,601.64	1,262.03

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5630 - Meeting/Minutes	95.60	192.00	(96.40)	272.73	576.00	(303.27)	2,305.41	2,032.68
5700 - Community Activities	0.00	55.00	(55.00)	0.00	163.00	(163.00)	650.00	650.00
<b>Total Administration</b>	<b>1,752.11</b>	<b>4,011.00</b>	<b>(2,258.89)</b>	<b>7,601.03</b>	<b>12,929.00</b>	<b>(5,327.97)</b>	<b>52,217.37</b>	<b>44,616.34</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
6500 - Clubhouse - Maint/Repairs	0.00	321.00	(321.00)	0.00	963.00	(963.00)	3,850.00	3,850.00
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00
6512 - Pool - Supplies/Chem	0.00	133.00	(133.00)	0.00	400.00	(400.00)	1,600.00	1,600.00
6630 - Supplies-Clubhouse	0.00	21.00	(21.00)	0.00	63.00	(63.00)	250.00	250.00
<b>Total Buildings</b>	<b>0.00</b>	<b>808.00</b>	<b>(808.00)</b>	<b>0.00</b>	<b>2,426.00</b>	<b>(2,426.00)</b>	<b>9,700.00</b>	<b>9,700.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	230.00	(230.00)	0.00	688.00	(688.00)	2,750.00	2,750.00
6210 - Snow Removal	0.00	42.00	(42.00)	0.00	125.00	(125.00)	250.00	250.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	275.00	(275.00)	0.00	825.00	(825.00)	3,300.00	3,300.00
<b>Total Grounds</b>	<b>0.00</b>	<b>589.00</b>	<b>(589.00)</b>	<b>0.00</b>	<b>1,763.00</b>	<b>(1,763.00)</b>	<b>6,800.00</b>	<b>6,800.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	16.65	23.00	(6.35)	69.86	69.00	0.86	275.00	205.14
6590 - Utilities - Natural Gas (pool)	0.00	333.00	(333.00)	11.00	1,000.00	(989.00)	4,000.00	3,989.00
6620 - Utilities - Clubhouse	136.03	400.00	(263.97)	2,448.09	1,200.00	1,248.09	4,800.00	2,351.91
6700 - Utilities - Mailbox	12.06	15.00	(2.94)	49.00	44.00	5.00	175.00	126.00
6760 - Trash	0.00	30.00	(30.00)	80.03	88.00	(7.97)	350.00	269.97
6770 - Telephone/Pager	33.13	38.00	(4.87)	131.86	113.00	18.86	450.00	318.14
<b>Total Utilities</b>	<b>197.87</b>	<b>839.00</b>	<b>(641.13)</b>	<b>2,789.84</b>	<b>2,514.00</b>	<b>275.84</b>	<b>10,050.00</b>	<b>7,260.16</b>

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### Pawnee Hills Community Assn - Operating

March 01, 2008 thru March 31, 2008

	Current Period			Year to Date (3 months)			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	500.00	(500.00)	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>500.00</b>	<b>(500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>1,949.98</b>	<b>6,414.00</b>	<b>(4,464.02)</b>	<b>10,390.87</b>	<b>20,132.00</b>	<b>(9,741.13)</b>	<b>80,767.37</b>	<b>70,376.50</b>
<b>Total Operating Income / (Loss)</b>	<b>4,914.54</b>	<b>318.00</b>	<b>4,596.54</b>	<b>10,221.90</b>	<b>67.30</b>	<b>10,154.60</b>	<b>23.73</b>	<b>(10,198.17)</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

March 01, 2008 thru March 31, 2008

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	906.00	906.00	0.00	2,715.70	2,715.70	0.00	10,869.70	8,154.00
8700 - Interest	15.93	0.00	15.93	44.46	0.00	44.46	0.00	(44.46)
<b>Total Replacement Income</b>	<b>921.93</b>	<b>906.00</b>	<b>15.93</b>	<b>2,760.16</b>	<b>2,715.70</b>	<b>44.46</b>	<b>10,869.70</b>	<b>8,109.54</b>
<b>Total Replacement Income</b>	<b>921.93</b>	<b>906.00</b>	<b>15.93</b>	<b>2,760.16</b>	<b>2,715.70</b>	<b>44.46</b>	<b>10,869.70</b>	<b>8,109.54</b>
<b>Total Replacement Income / (Loss)</b>	<b>921.93</b>	<b>906.00</b>	<b>15.93</b>	<b>2,760.16</b>	<b>2,715.70</b>	<b>44.46</b>	<b>10,869.70</b>	<b>8,109.54</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,836.47</b>	<b>1,224.00</b>	<b>4,612.47</b>	<b>12,982.06</b>	<b>2,783.00</b>	<b>10,199.06</b>	<b>10,893.43</b>	<b>(2,088.63)</b>