

Income Statement Report

Pawnee Hills Community Assn - Operating

March 01, 2009 thru March 31, 2009

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Income								
4000 - Assessments	7,925.82	7,926.00	(0.18)	23,777.46	23,778.00	(0.54)	95,110.00	71,332.54
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(3,806.00)	(3,806.00)	0.00	(15,218.00)	(11,412.00)
4040 - Late Charges	52.50	0.00	52.50	160.00	0.00	160.00	0.00	(160.00)
4041 - Late Interest	(5.31)	0.00	(5.31)	103.21	0.00	103.21	0.00	(103.21)
4310 - Legal Collections-Billed to Owner	471.78	0.00	471.78	1,825.20	0.00	1,825.20	0.00	(1,825.20)
4315 - Newsletter	0.00	0.00	0.00	65.00	0.00	65.00	0.00	(65.00)
4700 - Interest Income	8.03	65.00	(56.97)	8.43	195.00	(186.57)	780.00	771.57
4990 - Miscellaneous	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
Total Income	7,204.82	6,723.00	481.82	22,153.30	20,167.00	1,986.30	80,672.00	58,518.70
Total Operating Income	7,204.82	6,723.00	481.82	22,153.30	20,167.00	1,986.30	80,672.00	58,518.70
<u>Expense</u>								
Administration								
5000 - Master Insurance	0.00	350.00	(350.00)	0.00	1,050.00	(1,050.00)	4,200.00	4,200.00
5070 - Accounting Fee	835.00	840.00	(5.00)	2,505.00	2,520.00	(15.00)	10,080.00	7,575.00
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	471.78	208.00	263.78	1,825.20	625.00	1,200.20	2,500.00	674.80
5141 - Covenant Enforcement	0.00	5.00	(5.00)	0.00	13.00	(13.00)	50.00	50.00
5175 - Professional Fees/General Legal	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
5178 - Committees - Other	0.00	5.00	(5.00)	0.00	13.00	(13.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00	300.00
5180 - Computer/Web Maintenance	0.00	21.00	(21.00)	0.00	63.00	(63.00)	250.00	250.00
5245 - Payroll - Staff	1,456.00	1,275.00	181.00	4,718.00	3,825.00	893.00	15,300.00	10,582.00
5315 - Payroll Taxes	130.31	148.00	(17.69)	420.76	443.00	(22.24)	1,770.00	1,349.24
5316 - Mileage Reimbursement	36.36	67.00	(30.64)	83.41	202.00	(118.59)	808.00	724.59
5320 - Payroll Fees	79.45	75.00	4.45	297.81	225.00	72.81	900.00	602.19
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5385 - Taxes and Licenses	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)

Income Statement Report

Pawnee Hills Community Assn - Operating

March 01, 2009 thru March 31, 2009

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administration								
5490 - Bad Debt	1,048.88	159.00	889.88	1,158.58	476.00	682.58	1,902.00	743.42
5525 - Postage,Printing,Copies	122.96	160.00	(37.04)	577.52	480.00	97.52	1,920.00	1,342.48
5560 - Office Supplies	0.00	98.00	(98.00)	61.70	294.00	(232.30)	1,175.00	1,113.30
5595 - Newsletter	64.39	141.00	(76.61)	214.07	421.00	(206.93)	1,682.00	1,467.93
5630 - Meeting/Minutes	0.00	168.00	(168.00)	100.00	503.00	(403.00)	2,010.00	1,910.00
5700 - Community Activities	0.00	55.00	(55.00)	100.00	163.00	(63.00)	650.00	550.00
Total Administration	4,245.13	4,133.00	112.13	12,112.05	13,391.00	(1,278.95)	53,047.00	40,934.95
Buildings								
6105 - Barn Maintenance & Repairs	0.00	33.00	(33.00)	0.00	100.00	(100.00)	400.00	400.00
6500 - Clubhouse - Maint/Repairs	0.00	325.00	(325.00)	160.83	975.00	(814.17)	3,900.00	3,739.17
6510 - Swimming Pool/Spas	1,000.00	250.00	750.00	1,000.00	750.00	250.00	3,000.00	2,000.00
6512 - Pool - Supplies/Chem	0.00	146.00	(146.00)	0.00	438.00	(438.00)	1,750.00	1,750.00
6630 - Supplies-Clubhouse	0.00	25.00	(25.00)	69.32	75.00	(5.68)	300.00	230.68
Total Buildings	1,000.00	779.00	221.00	1,230.15	2,338.00	(1,107.85)	9,350.00	8,119.85
Grounds								
6100 - Arena Maintenance	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
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	144.31	275.00	(130.69)	665.31	825.00	(159.69)	3,300.00	2,634.69
Total Grounds	144.31	484.00	(339.69)	665.31	1,450.00	(784.69)	5,550.00	4,884.69
Utilities								
6110 - Utilities - Barn/Arena	18.72	23.00	(4.28)	39.45	69.00	(29.55)	276.00	236.55
6590 - Utilities - Natural Gas (pool)	5.50	333.00	(327.50)	11.00	1,000.00	(989.00)	4,000.00	3,989.00
6620 - Utilities - Clubhouse	510.34	425.00	85.34	1,020.96	1,275.00	(254.04)	5,100.00	4,079.04
6700 - Utilities - Mailbox	11.87	15.00	(3.13)	24.46	45.00	(20.54)	180.00	155.54
6760 - Trash	0.00	33.00	(33.00)	78.28	100.00	(21.72)	400.00	321.72

Income Statement Report

Pawnee Hills Community Assn - Operating

March 01, 2009 thru March 31, 2009

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6770 - Telephone/Pager	213.80	63.00	150.80	714.23	188.00	526.23	750.00	35.77
Total Utilities	760.23	892.00	(131.77)	1,888.38	2,677.00	(788.62)	10,706.00	8,817.62
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
Total Operating Expense	6,149.67	6,455.00	(305.33)	15,895.89	20,356.00	(4,460.11)	80,653.00	64,757.11
Total Operating Income / (Loss)	1,055.15	268.00	787.15	6,257.41	(189.00)	6,446.41	19.00	(6,238.41)

Income Statement Report

Pawnee Hills Community Assn - Replacement

March 01, 2009 thru March 31, 2009

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,268.00	1,268.00	0.00	3,806.00	3,806.00	0.00	15,218.00	11,412.00
8700 - Interest	15.53	0.00	15.53	41.59	0.00	41.59	0.00	(41.59)
Total Replacement Income	1,283.53	1,268.00	15.53	3,847.59	3,806.00	41.59	15,218.00	11,370.41
Total Replacement Income	1,283.53	1,268.00	15.53	3,847.59	3,806.00	41.59	15,218.00	11,370.41
Total Replacement Income / (Loss)	1,283.53	1,268.00	15.53	3,847.59	3,806.00	41.59	15,218.00	11,370.41
Total Association Net Income / (Loss)	2,338.68	1,536.00	802.68	10,105.00	3,617.00	6,488.00	15,237.00	5,132.00