

Income Statement Report

Pawnee Hills Community Assoc - Operating

March 01, 2010 thru March 31, 2010

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	8,321.61	8,322.00	(0.39)	24,964.83	24,965.00	(0.17)	99,859.00	74,894.17
4010 - Replacement Transfer	(1,331.00)	(1,331.00)	0.00	(3,998.00)	(3,998.00)	0.00	(15,977.00)	(11,979.00)
4040 - Late Charges	40.00	0.00	40.00	125.00	0.00	125.00	0.00	(125.00)
4041 - Late Interest	36.77	0.00	36.77	128.12	0.00	128.12	0.00	(128.12)
4310 - Legal Collections-Billed to Owner	733.44	500.00	233.44	1,631.76	1,500.00	131.76	6,000.00	4,368.24
4315 - Newsletter	25.00	13.00	12.00	25.00	38.00	(13.00)	150.00	125.00
4700 - Interest Income	0.15	3.00	(2.85)	0.43	8.00	(7.57)	30.00	29.57
Total Income	7,825.97	7,507.00	318.97	22,877.14	22,513.00	364.14	90,062.00	67,184.86
Total Operating Income	7,825.97	7,507.00	318.97	22,877.14	22,513.00	364.14	90,062.00	67,184.86
Expense								
Administration								
5000 - Master Insurance	0.00	400.00	(400.00)	0.00	1,200.00	(1,200.00)	4,800.00	4,800.00
5070 - Accounting Fee	835.00	850.00	(15.00)	2,505.00	2,550.00	(45.00)	10,200.00	7,695.00
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	733.44	500.00	233.44	1,631.76	1,500.00	131.76	6,000.00	4,368.24
5142 - General Legal	0.00	83.00	(83.00)	231.25	250.00	(18.75)	1,000.00	768.75
5178 - Committees - Other	0.00	8.00	(8.00)	0.00	25.00	(25.00)	100.00	100.00
5179 - Committees - Equestrian	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
5180 - Computer/Web Maintenance	29.54	42.00	(12.46)	29.54	125.00	(95.46)	500.00	470.46
5245 - Payroll - Staff	771.25	1,600.00	(828.75)	3,826.25	4,800.00	(973.75)	19,200.00	15,373.75
5315 - Payroll Taxes	70.59	160.00	(89.41)	350.15	480.00	(129.85)	1,920.00	1,569.85
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	90.29	76.00	14.29	303.00	212.71
5320 - Payroll Fees	82.62	90.00	(7.38)	337.18	270.00	67.18	1,080.00	742.82
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
5385 - Taxes and Licenses	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
5490 - Bad Debt	1,581.18	250.00	1,331.18	1,699.42	749.00	950.42	2,996.00	1,296.58
5525 - Postage,Printing,Copies	261.03	375.00	(113.97)	465.77	1,125.00	(659.23)	4,500.00	4,034.23

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Expense								
Administration								
5560 - Office Supplies	0.00	83.00	(83.00)	96.34	250.00	(153.66)	1,000.00	903.66
5595 - Newsletter	59.35	75.00	(15.65)	170.83	225.00	(54.17)	900.00	729.17
5630 - Meeting/Minutes	0.00	67.00	(67.00)	325.29	200.00	125.29	800.00	474.71
5700 - Community Activities	122.17	75.00	47.17	138.34	225.00	(86.66)	900.00	761.66
Total Administration	4,546.17	4,725.00	(178.83)	11,947.41	15,375.00	(3,427.59)	59,474.00	47,526.59
Buildings								
6105 - Barn Maintenance & Repairs	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00
6500 - Clubhouse - Maint/Repairs	0.00	417.00	(417.00)	645.30	1,250.00	(604.70)	5,000.00	4,354.70
6510 - Swimming Pool/Spas	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
6512 - Pool - Supplies/Chem	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
6630 - Supplies-Clubhouse	0.00	83.00	(83.00)	203.19	250.00	(46.81)	1,000.00	796.81
Total Buildings	0.00	1,084.00	(1,084.00)	848.49	3,250.00	(2,401.51)	13,000.00	12,151.51
Grounds								
6100 - Arena Maintenance	0.00	150.00	(150.00)	0.00	450.00	(450.00)	1,800.00	1,800.00
6210 - Snow Removal	0.00	67.00	(67.00)	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	250.00	(250.00)	357.00	750.00	(393.00)	3,000.00	2,643.00
Total Grounds	0.00	509.00	(509.00)	357.00	1,525.00	(1,168.00)	5,700.00	5,343.00
Utilities								
6110 - Utilities - Barn/Arena	20.46	20.00	0.46	41.62	60.00	(18.38)	240.00	198.38
6590 - Utilities - Natural Gas (pool)	11.08	208.00	(196.92)	33.24	625.00	(591.76)	2,500.00	2,466.76
6620 - Utilities - Clubhouse	676.27	400.00	276.27	1,401.71	1,200.00	201.71	4,800.00	3,398.29
6700 - Utilities - Mailbox	13.64	16.00	(2.36)	33.74	48.00	(14.26)	192.00	158.26
6760 - Trash	0.00	33.00	(33.00)	80.08	100.00	(19.92)	400.00	319.92
6770 - Telephone/Pager	101.19	145.00	(43.81)	303.57	435.00	(131.43)	1,740.00	1,436.43
Total Utilities	822.64	822.00	0.64	1,893.96	2,468.00	(574.04)	9,872.00	7,978.04

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	Current Period			Year to Date (3 months)			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	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	5,368.81	7,307.00	(1,938.19)	15,046.86	23,118.00	(8,071.14)	90,046.00	74,999.14
Total Operating Income / (Loss)	2,457.16	200.00	2,257.16	7,830.28	(605.00)	8,435.28	16.00	(7,814.28)

Income Statement Report

Pawnee Hills Community Assoc - Replacement

March 01, 2010 thru March 31, 2010

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,331.00	1,331.00	0.00	3,998.00	3,998.00	0.00	15,977.00	11,979.00
8700 - Interest	6.98	0.00	6.98	19.18	0.00	19.18	0.00	(19.18)
Total Replacement Income	1,337.98	1,331.00	6.98	4,017.18	3,998.00	19.18	15,977.00	11,959.82
Total Replacement Income	1,337.98	1,331.00	6.98	4,017.18	3,998.00	19.18	15,977.00	11,959.82
Expense								
Replacement Expenses								
9210 - Pool/Spa	0.00	1,333.00	(1,333.00)	0.00	4,000.00	(4,000.00)	16,000.00	16,000.00
Total Replacement Expenses	0.00	1,333.00	(1,333.00)	0.00	4,000.00	(4,000.00)	16,000.00	16,000.00
Total Replacement Expense	0.00	1,333.00	(1,333.00)	0.00	4,000.00	(4,000.00)	16,000.00	16,000.00
Total Replacement Income / (Loss)	1,337.98	(2.00)	1,339.98	4,017.18	(2.00)	4,019.18	(23.00)	(4,040.18)
Total Association Net Income / (Loss)	3,795.14	198.00	3,597.14	11,847.46	(607.00)	12,454.46	(7.00)	(11,854.46)