

Income Statement Report

Pawnee Hills Community Assoc - Operating

April 01, 2010 thru April 30, 2010

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	8,321.61	8,321.00	0.61	33,286.44	33,286.00	0.44	99,859.00	66,572.56
4010 - Replacement Transfer	(1,331.00)	(1,331.00)	0.00	(5,329.00)	(5,329.00)	0.00	(15,977.00)	(10,648.00)
4040 - Late Charges	37.50	0.00	37.50	162.50	0.00	162.50	0.00	(162.50)
4041 - Late Interest	30.54	0.00	30.54	158.66	0.00	158.66	0.00	(158.66)
4310 - Legal Collections-Billed to Owner	55.84	500.00	(444.16)	1,687.60	2,000.00	(312.40)	6,000.00	4,312.40
4315 - Newsletter	0.00	12.00	(12.00)	25.00	50.00	(25.00)	150.00	125.00
4700 - Interest Income	0.14	2.00	(1.86)	0.57	10.00	(9.43)	30.00	29.43
Total Income	7,114.63	7,504.00	(389.37)	29,991.77	30,017.00	(25.23)	90,062.00	60,070.23
Total Operating Income	7,114.63	7,504.00	(389.37)	29,991.77	30,017.00	(25.23)	90,062.00	60,070.23
Expense								
Administration								
5000 - Master Insurance	0.00	400.00	(400.00)	0.00	1,600.00	(1,600.00)	4,800.00	4,800.00
5070 - Accounting Fee	835.00	850.00	(15.00)	3,340.00	3,400.00	(60.00)	10,200.00	6,860.00
5105 - Audit/Tax Preparation	1,575.00	1,575.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00
5140 - Legal - Collections	55.84	500.00	(444.16)	1,687.60	2,000.00	(312.40)	6,000.00	4,312.40
5142 - General Legal	0.00	83.00	(83.00)	231.25	333.00	(101.75)	1,000.00	768.75
5178 - Committees - Other	0.00	8.00	(8.00)	0.00	33.00	(33.00)	100.00	100.00
5179 - Committees - Equestrian	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	29.54	167.00	(137.46)	500.00	470.46
5245 - Payroll - Staff	(566.25)	1,600.00	(2,166.25)	3,260.00	6,400.00	(3,140.00)	19,200.00	15,940.00
5315 - Payroll Taxes	(52.00)	160.00	(212.00)	298.15	640.00	(341.85)	1,920.00	1,621.85
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	90.29	101.00	(10.71)	303.00	212.71
5320 - Payroll Fees	82.62	90.00	(7.38)	419.80	360.00	59.80	1,080.00	660.20
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	(50.00)	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
5490 - Bad Debt	0.00	250.00	(250.00)	1,699.42	999.00	700.42	2,996.00	1,296.58
5525 - Postage,Printing,Copies	(42.49)	375.00	(417.49)	423.28	1,500.00	(1,076.72)	4,500.00	4,076.72

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Expense								
Administration								
5560 - Office Supplies	0.00	83.00	(83.00)	96.34	333.00	(236.66)	1,000.00	903.66
5595 - Newsletter	266.72	75.00	191.72	437.55	300.00	137.55	900.00	462.45
5630 - Meeting/Minutes	(175.00)	67.00	(242.00)	150.29	267.00	(116.71)	800.00	649.71
5700 - Community Activities	0.00	75.00	(75.00)	138.34	300.00	(161.66)	900.00	761.66
Total Administration	1,929.44	6,300.00	(4,370.56)	13,876.85	21,675.00	(7,798.15)	59,474.00	45,597.15
Buildings								
6105 - Barn Maintenance & Repairs	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
6500 - Clubhouse - Maint/Repairs	1,297.80	417.00	880.80	1,943.10	1,667.00	276.10	5,000.00	3,056.90
6510 - Swimming Pool/Spas	1,286.39	167.00	1,119.39	1,286.39	667.00	619.39	2,000.00	713.61
6512 - Pool - Supplies/Chem	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
6630 - Supplies-Clubhouse	0.00	83.00	(83.00)	203.19	333.00	(129.81)	1,000.00	796.81
Total Buildings	2,584.19	1,084.00	1,500.19	3,432.68	4,334.00	(901.32)	13,000.00	9,567.32
Grounds								
6100 - Arena Maintenance	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00	1,800.00
6210 - Snow Removal	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	625.00	250.00	375.00	982.00	1,000.00	(18.00)	3,000.00	2,018.00
Total Grounds	625.00	442.00	183.00	982.00	1,967.00	(985.00)	5,700.00	4,718.00
Utilities								
6110 - Utilities - Barn/Arena	42.33	20.00	22.33	83.95	80.00	3.95	240.00	156.05
6590 - Utilities - Natural Gas (pool)	11.08	208.00	(196.92)	44.32	833.00	(788.68)	2,500.00	2,455.68
6620 - Utilities - Clubhouse	1,123.27	400.00	723.27	2,524.98	1,600.00	924.98	4,800.00	2,275.02
6700 - Utilities - Mailbox	27.39	16.00	11.39	61.13	64.00	(2.87)	192.00	130.87
6760 - Trash	80.92	33.00	47.92	161.00	133.00	28.00	400.00	239.00
6770 - Telephone/Pager	101.26	145.00	(43.74)	404.83	580.00	(175.17)	1,740.00	1,335.17
Total Utilities	1,386.25	822.00	564.25	3,280.21	3,290.00	(9.79)	9,872.00	6,591.79

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	Current Period			Year to Date (4 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	667.00	(667.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
Total Operating Expense	6,524.88	8,815.00	(2,290.12)	21,571.74	31,933.00	(10,361.26)	90,046.00	68,474.26
Total Operating Income / (Loss)	589.75	(1,311.00)	1,900.75	8,420.03	(1,916.00)	10,336.03	16.00	(8,404.03)

Income Statement Report

Pawnee Hills Community Assoc - Replacement

April 01, 2010 thru April 30, 2010

	Current Period			Year to Date (4 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	5,329.00	5,329.00	0.00	15,977.00	10,648.00
8700 - Interest	6.20	0.00	6.20	25.38	0.00	25.38	0.00	(25.38)
Total Replacement Income	1,337.20	1,331.00	6.20	5,354.38	5,329.00	25.38	15,977.00	10,622.62
Total Replacement Income	1,337.20	1,331.00	6.20	5,354.38	5,329.00	25.38	15,977.00	10,622.62
Expense								
Replacement Expenses								
9035 - Siding	3,582.00	0.00	3,582.00	3,582.00	0.00	3,582.00	0.00	(3,582.00)
9125 - Retaining Walls	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	(12,000.00)
9210 - Pool/Spa	0.00	1,333.00	(1,333.00)	0.00	5,333.00	(5,333.00)	16,000.00	16,000.00
9400 - Replacement Study	870.00	0.00	870.00	870.00	0.00	870.00	0.00	(870.00)
Total Replacement Expenses	16,452.00	1,333.00	15,119.00	16,452.00	5,333.00	11,119.00	16,000.00	(452.00)
Total Replacement Expense	16,452.00	1,333.00	15,119.00	16,452.00	5,333.00	11,119.00	16,000.00	(452.00)
Total Replacement Income / (Loss)	(15,114.80)	(2.00)	(15,112.80)	(11,097.62)	(4.00)	(11,093.62)	(23.00)	11,074.62
Total Association Net Income / (Loss)	(14,525.05)	(1,313.00)	(13,212.05)	(2,677.59)	(1,920.00)	(757.59)	(7.00)	2,670.59