

# Income Statement Report

## Pawnee Hills Community Assn - Operating

May 01, 2009 thru May 31, 2009

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Assessments	7,925.82	7,926.00	(0.18)	39,629.10	39,629.00	0.10	95,110.00	55,480.90
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(6,342.00)	(6,342.00)	0.00	(15,218.00)	(8,876.00)
4040 - Late Charges	50.00	0.00	50.00	260.00	0.00	260.00	0.00	(260.00)
4041 - Late Interest	50.92	0.00	50.92	184.70	0.00	184.70	0.00	(184.70)
4310 - Legal Collections-Billed to Owner	450.00	0.00	450.00	3,008.90	0.00	3,008.90	0.00	(3,008.90)
4315 - Newsletter	45.00	0.00	45.00	110.00	0.00	110.00	0.00	(110.00)
4700 - Interest Income	8.45	65.00	(56.55)	26.04	325.00	(298.96)	780.00	753.96
4990 - Miscellaneous	(40.00)	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>7,222.19</b>	<b>6,723.00</b>	<b>499.19</b>	<b>36,876.74</b>	<b>33,612.00</b>	<b>3,264.74</b>	<b>80,672.00</b>	<b>43,795.26</b>
<b>Total Operating Income</b>	<b>7,222.19</b>	<b>6,723.00</b>	<b>499.19</b>	<b>36,876.74</b>	<b>33,612.00</b>	<b>3,264.74</b>	<b>80,672.00</b>	<b>43,795.26</b>
<b><u>Expense</u></b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	350.00	(350.00)	0.00	1,750.00	(1,750.00)	4,200.00	4,200.00
5070 - Accounting Fee	835.00	840.00	(5.00)	4,175.00	4,200.00	(25.00)	10,080.00	5,905.00
5105 - Audit/Tax Preparation	1,950.00	0.00	1,950.00	1,950.00	2,500.00	(550.00)	2,500.00	550.00
5140 - Legal - Collections	450.00	209.00	241.00	3,008.90	1,042.00	1,966.90	2,500.00	(508.90)
5141 - Covenant Enforcement	0.00	4.00	(4.00)	0.00	21.00	(21.00)	50.00	50.00
5175 - Professional Fees/General Legal	202.27	334.00	(131.73)	202.27	1,667.00	(1,464.73)	4,000.00	3,797.73
5178 - Committees - Other	0.00	4.00	(4.00)	0.00	21.00	(21.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
5180 - Computer/Web Maintenance	150.00	21.00	129.00	337.44	104.00	233.44	250.00	(87.44)
5245 - Payroll - Staff	210.00	1,275.00	(1,065.00)	6,510.00	6,375.00	135.00	15,300.00	8,790.00
5315 - Payroll Taxes	(23.17)	148.00	(171.17)	537.57	738.00	(200.43)	1,770.00	1,232.43
5316 - Mileage Reimbursement	(36.00)	68.00	(104.00)	59.16	337.00	(277.84)	808.00	748.84
5320 - Payroll Fees	(133.05)	75.00	(208.05)	244.21	375.00	(130.79)	900.00	655.79
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	(50.00)	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administration</b>								
5490 - Bad Debt	(1,757.33)	159.00	(1,916.33)	0.00	793.00	(793.00)	1,902.00	1,902.00
5525 - Postage,Printing,Copies	32.69	160.00	(127.31)	1,044.12	800.00	244.12	1,920.00	875.88
5560 - Office Supplies	49.29	98.00	(48.71)	391.93	490.00	(98.07)	1,175.00	783.07
5595 - Newsletter	0.00	140.00	(140.00)	309.94	701.00	(391.06)	1,682.00	1,372.06
5630 - Meeting/Minutes	25.00	168.00	(143.00)	225.00	838.00	(613.00)	2,010.00	1,785.00
5700 - Community Activities	0.00	54.00	(54.00)	203.44	271.00	(67.56)	650.00	446.56
<b>Total Administration</b>	<b>1,904.70</b>	<b>4,132.00</b>	<b>(2,227.30)</b>	<b>19,198.98</b>	<b>24,148.00</b>	<b>(4,949.02)</b>	<b>53,047.00</b>	<b>33,848.02</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	575.00	34.00	541.00	575.00	167.00	408.00	400.00	(175.00)
6500 - Clubhouse - Maint/Repairs	2,612.98	325.00	2,287.98	2,879.32	1,625.00	1,254.32	3,900.00	1,020.68
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	3,528.20	1,250.00	2,278.20	3,000.00	(528.20)
6512 - Pool - Supplies/Chem	0.00	146.00	(146.00)	1,025.70	729.00	296.70	1,750.00	724.30
6630 - Supplies-Clubhouse	313.94	25.00	288.94	425.69	125.00	300.69	300.00	(125.69)
<b>Total Buildings</b>	<b>3,501.92</b>	<b>780.00</b>	<b>2,721.92</b>	<b>8,433.91</b>	<b>3,896.00</b>	<b>4,537.91</b>	<b>9,350.00</b>	<b>916.09</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	385.00	625.00	(240.00)	1,500.00	1,115.00
6210 - Snow Removal	0.00	0.00	0.00	0.00	125.00	(125.00)	250.00	250.00
6325 - Vandalism	0.00	41.00	(41.00)	0.00	208.00	(208.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	275.00	(275.00)	665.31	1,375.00	(709.69)	3,300.00	2,634.69
<b>Total Grounds</b>	<b>0.00</b>	<b>441.00</b>	<b>(441.00)</b>	<b>1,050.31</b>	<b>2,333.00</b>	<b>(1,282.69)</b>	<b>5,550.00</b>	<b>4,499.69</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	(6.08)	23.00	(29.08)	87.41	115.00	(27.59)	276.00	188.59
6590 - Utilities - Natural Gas (pool)	97.40	334.00	(236.60)	116.71	1,667.00	(1,550.29)	4,000.00	3,883.29
6620 - Utilities - Clubhouse	(230.94)	425.00	(655.94)	1,945.64	2,125.00	(179.36)	5,100.00	3,154.36
6700 - Utilities - Mailbox	(1.54)	15.00	(16.54)	68.06	75.00	(6.94)	180.00	111.94
6760 - Trash	0.00	34.00	(34.00)	156.26	167.00	(10.74)	400.00	243.74

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	(182.12)	63.00	(245.12)	646.02	313.00	333.02	750.00	103.98
<b>Total Utilities</b>	<b>(323.28)</b>	<b>894.00</b>	<b>(1,217.28)</b>	<b>3,020.10</b>	<b>4,462.00</b>	<b>(1,441.90)</b>	<b>10,706.00</b>	<b>7,685.90</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	833.00	(833.00)	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>833.00</b>	<b>(833.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>5,083.34</b>	<b>6,413.00</b>	<b>(1,329.66)</b>	<b>31,703.30</b>	<b>35,672.00</b>	<b>(3,968.70)</b>	<b>80,653.00</b>	<b>48,949.70</b>
<b>Total Operating Income / (Loss)</b>	<b>2,138.85</b>	<b>310.00</b>	<b>1,828.85</b>	<b>5,173.44</b>	<b>(2,060.00)</b>	<b>7,233.44</b>	<b>19.00</b>	<b>(5,154.44)</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

May 01, 2009 thru May 31, 2009

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,268.00	1,268.00	0.00	6,342.00	6,342.00	0.00	15,218.00	8,876.00
8700 - Interest	16.00	0.00	16.00	73.51	0.00	73.51	0.00	(73.51)
<b>Total Replacement Income</b>	<b>1,284.00</b>	<b>1,268.00</b>	<b>16.00</b>	<b>6,415.51</b>	<b>6,342.00</b>	<b>73.51</b>	<b>15,218.00</b>	<b>8,802.49</b>
<b>Total Replacement Income</b>	<b>1,284.00</b>	<b>1,268.00</b>	<b>16.00</b>	<b>6,415.51</b>	<b>6,342.00</b>	<b>73.51</b>	<b>15,218.00</b>	<b>8,802.49</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,284.00</b>	<b>1,268.00</b>	<b>16.00</b>	<b>6,415.51</b>	<b>6,342.00</b>	<b>73.51</b>	<b>15,218.00</b>	<b>8,802.49</b>
<b>Total Association Net Income / (Loss)</b>	<b>3,422.85</b>	<b>1,578.00</b>	<b>1,844.85</b>	<b>11,588.95</b>	<b>4,282.00</b>	<b>7,306.95</b>	<b>15,237.00</b>	<b>3,648.05</b>