

Income Statement Report

Pawnee Hills Community Assn - Operating

June 01, 2009 thru June 30, 2009

	Current Period			Year to Date (6 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)	47,554.92	47,555.00	(0.08)	95,110.00	47,555.08
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(7,610.00)	(7,610.00)	0.00	(15,218.00)	(7,608.00)
4040 - Late Charges	32.84	0.00	32.84	292.84	0.00	292.84	0.00	(292.84)
4041 - Late Interest	52.81	0.00	52.81	237.51	0.00	237.51	0.00	(237.51)
4310 - Legal Collections-Billed to Owner	855.72	0.00	855.72	3,864.62	0.00	3,864.62	0.00	(3,864.62)
4315 - Newsletter	0.00	0.00	0.00	110.00	0.00	110.00	0.00	(110.00)
4700 - Interest Income	5.59	65.00	(59.41)	31.63	390.00	(358.37)	780.00	748.37
4990 - Miscellaneous	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
Total Income	7,624.78	6,723.00	901.78	44,501.52	40,335.00	4,166.52	80,672.00	36,170.48
Total Operating Income	7,624.78	6,723.00	901.78	44,501.52	40,335.00	4,166.52	80,672.00	36,170.48
<u>Expense</u>								
Administration								
5000 - Master Insurance	0.00	350.00	(350.00)	0.00	2,100.00	(2,100.00)	4,200.00	4,200.00
5070 - Accounting Fee	835.00	840.00	(5.00)	5,010.00	5,040.00	(30.00)	10,080.00	5,070.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	1,950.00	2,500.00	(550.00)	2,500.00	550.00
5140 - Legal - Collections	855.72	208.00	647.72	3,864.62	1,250.00	2,614.62	2,500.00	(1,364.62)
5141 - Covenant Enforcement	0.00	4.00	(4.00)	0.00	25.00	(25.00)	50.00	50.00
5175 - Professional Fees/General Legal	0.00	333.00	(333.00)	202.27	2,000.00	(1,797.73)	4,000.00	3,797.73
5178 - Committees - Other	0.00	4.00	(4.00)	0.00	25.00	(25.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00	300.00
5180 - Computer/Web Maintenance	0.00	21.00	(21.00)	337.44	125.00	212.44	250.00	(87.44)
5245 - Payroll - Staff	3,998.50	1,275.00	2,723.50	10,508.50	7,650.00	2,858.50	15,300.00	4,791.50
5315 - Payroll Taxes	317.03	147.00	170.03	854.60	885.00	(30.40)	1,770.00	915.40
5316 - Mileage Reimbursement	12.10	67.00	(54.90)	71.26	404.00	(332.74)	808.00	736.74
5320 - Payroll Fees	81.42	75.00	6.42	325.63	450.00	(124.37)	900.00	574.37
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5490 - Bad Debt	0.00	158.00	(158.00)	0.00	951.00	(951.00)	1,902.00	1,902.00

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<u>Expense</u>								
Administration								
5525 - Postage,Printing,Copies	76.25	160.00	(83.75)	1,120.37	960.00	160.37	1,920.00	799.63
5560 - Office Supplies	0.00	98.00	(98.00)	391.93	588.00	(196.07)	1,175.00	783.07
5595 - Newsletter	85.31	140.00	(54.69)	395.25	841.00	(445.75)	1,682.00	1,286.75
5630 - Meeting/Minutes	0.00	167.00	(167.00)	225.00	1,005.00	(780.00)	2,010.00	1,785.00
5700 - Community Activities	12.29	54.00	(41.71)	215.73	325.00	(109.27)	650.00	434.27
Total Administration	6,273.62	4,126.00	2,147.62	25,472.60	28,274.00	(2,801.40)	53,047.00	27,574.40
Buildings								
6105 - Barn Maintenance & Repairs	0.00	33.00	(33.00)	575.00	200.00	375.00	400.00	(175.00)
6500 - Clubhouse - Maint/Repairs	244.30	325.00	(80.70)	3,123.62	1,950.00	1,173.62	3,900.00	776.38
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	3,528.20	1,500.00	2,028.20	3,000.00	(528.20)
6512 - Pool - Supplies/Chem	243.42	146.00	97.42	1,269.12	875.00	394.12	1,750.00	480.88
6630 - Supplies-Clubhouse	5.37	25.00	(19.63)	431.06	150.00	281.06	300.00	(131.06)
Total Buildings	493.09	779.00	(285.91)	8,927.00	4,675.00	4,252.00	9,350.00	423.00
Grounds								
6100 - Arena Maintenance	0.00	125.00	(125.00)	385.00	750.00	(365.00)	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	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	118.14	275.00	(156.86)	783.45	1,650.00	(866.55)	3,300.00	2,516.55
Total Grounds	118.14	442.00	(323.86)	1,168.45	2,775.00	(1,606.55)	5,550.00	4,381.55
Utilities								
6110 - Utilities - Barn/Arena	0.00	23.00	(23.00)	87.41	138.00	(50.59)	276.00	188.59
6590 - Utilities - Natural Gas (pool)	758.72	333.00	425.72	875.43	2,000.00	(1,124.57)	4,000.00	3,124.57
6620 - Utilities - Clubhouse	0.00	425.00	(425.00)	1,945.64	2,550.00	(604.36)	5,100.00	3,154.36
6700 - Utilities - Mailbox	0.00	15.00	(15.00)	68.06	90.00	(21.94)	180.00	111.94
6760 - Trash	0.00	33.00	(33.00)	156.26	200.00	(43.74)	400.00	243.74
6770 - Telephone/Pager	100.98	62.00	38.98	747.00	375.00	372.00	750.00	3.00
Total Utilities	859.70	891.00	(31.30)	3,879.80	5,353.00	(1,473.20)	10,706.00	6,826.20

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	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00
Total Operating Expense	7,744.55	6,405.00	1,339.55	39,447.85	42,077.00	(2,629.15)	80,653.00	41,205.15
Total Operating Income / (Loss)	(119.77)	318.00	(437.77)	5,053.67	(1,742.00)	6,795.67	19.00	(5,034.67)

Income Statement Report

Pawnee Hills Community Assn - Replacement

June 01, 2009 thru June 30, 2009

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Replacement Income								
8000 - Replacement - Restricted	1,268.00	1,268.00	0.00	7,610.00	7,610.00	0.00	15,218.00	7,608.00
8700 - Interest	11.26	0.00	11.26	84.77	0.00	84.77	0.00	(84.77)
Total Replacement Income	1,279.26	1,268.00	11.26	7,694.77	7,610.00	84.77	15,218.00	7,523.23
Total Replacement Income	1,279.26	1,268.00	11.26	7,694.77	7,610.00	84.77	15,218.00	7,523.23
Total Replacement Income / (Loss)	1,279.26	1,268.00	11.26	7,694.77	7,610.00	84.77	15,218.00	7,523.23
Total Association Net Income / (Loss)	1,159.49	1,586.00	(426.51)	12,748.44	5,868.00	6,880.44	15,237.00	2,488.56