

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Sep-07				
OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	1
Checking - RBC Centura	\$1,356.00	\$10,471.02		(\$9,282.21)	\$2,544.81	2
Checking - Bank of the West	\$3,620.85	\$0.00	\$0.00	(\$3,648.16)	(\$27.31)	3
State Farm CD - 10/10/07	\$5,283.78				\$5,283.78	4
State Farm CD - 11/13/07	\$5,231.80				\$5,231.80	5
State Farm CD - 12/22/07	\$5,232.96		\$59.04		\$5,292.00	6
Savings - RBC Centura	\$0.00	\$10,319.18	\$11.18		\$10,330.36	7
Savings - Bank of the West	\$10,319.18			(\$10,319.18)	\$0.00	8
TOTAL OPERATING	\$31,294.57	\$10,471.02	\$0.00	(\$12,930.37)	\$28,905.44	
RESTRICTED RESERVE ACCTS						
Replacement Fund - RBC Centu	\$0.00	\$19,991.39	\$21.65		\$20,013.04	9
Replacement Fund - Bank of tl	\$19,991.39			(\$19,991.39)	\$0.00	10
					\$0.00	11
					\$0.00	12
TOTAL RESERVES	\$19,991.39	\$19,991.39	\$21.65	(\$19,991.39)	\$20,013.04	
TOTALS	\$51,285.96	\$30,462.41	\$21.65	(\$32,921.76)	\$48,918.48	

Income Statement Report
Pawnee Hills Community Assn - Operating
September 01, 2007 thru September 30, 2007

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	7,548.40	7,549.00	(0.60)	69,920.17	67,936.00	1,984.17	90,580.80	20,660.63
4010 - Replacement Transfer	(1,811.62)	(906.00)	(905.62)	(8,152.29)	(8,152.00)	(0.29)	(10,869.70)	(2,717.41)
4040 - Late Charges	0.00	100.00	(100.00)	1,040.00	900.00	140.00	1,200.00	160.00
4041 - Late Interest	0.00	15.00	(15.00)	343.24	135.00	208.24	180.00	(163.24)
4050 - Violations	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	(1,150.00)
4100 - Bad Debt Recovery	0.00	0.00	0.00	10.80	0.00	10.80	0.00	(10.80)
4700 - Interest	70.22	105.00	(34.78)	702.58	945.00	(242.42)	1,260.00	557.42
4990 - Miscellaneous	0.00	0.00	0.00	72.00	0.00	72.00	0.00	(72.00)
Total Income	5,807.00	6,863.00	(1,056.00)	65,086.50	61,764.00	3,322.50	82,351.10	17,264.60
Total Operating Income	5,807.00	6,863.00	(1,056.00)	65,086.50	61,764.00	3,322.50	82,351.10	17,264.60
Expense								
Administration								
5000 - Master Insurance	0.00	375.00	(375.00)	3,979.00	3,375.00	604.00	4,500.00	521.00
5070 - Accounting Fee	1,654.00	1,190.00	464.00	14,390.61	10,713.00	3,677.61	14,284.28	(106.33)
5105 - Audit/Tax Preparation	0.00	233.00	(233.00)	3,000.00	2,100.00	900.00	2,800.00	(200.00)
5140 - Legal - Collections	0.00	0.00	0.00	(857.21)	0.00	(857.21)	0.00	857.21
5141 - Covenant Enforcement	0.00	542.00	(542.00)	223.52	4,875.00	(4,651.48)	6,500.00	6,276.48
5175 - Professional Fees/General Legal	1,916.20	417.00	1,499.20	5,250.50	3,750.00	1,500.50	5,000.00	(250.50)
5178 - Committees - Other	0.00	50.00	(50.00)	3.56	450.00	(446.44)	600.00	596.44
5179 - Committees - Equestrian	0.00	68.00	(68.00)	0.00	615.00	(615.00)	820.00	820.00
5180 - Computer/Web Maintenance	0.00	13.00	(13.00)	215.87	113.00	102.87	150.00	(65.87)
5245 - Payroll - Staff	2,576.00	965.00	1,611.00	17,208.46	8,685.00	8,523.46	11,580.00	(5,628.46)
5315 - Payroll Taxes	504.28	112.00	392.28	1,008.47	1,003.00	5.47	1,336.78	328.31
5316 - Mileage Reimbursement	84.58	67.00	17.58	468.72	600.00	(131.28)	800.00	331.28
5325 - Insurance-Workmans Comp	0.00	67.00	(67.00)	809.00	600.00	209.00	800.00	(9.00)
5490 - Bad Debt	1,325.97	0.00	1,325.97	1,325.97	0.00	1,325.97	0.00	(1,325.97)
5525 - Postage,Printing,Copies	471.01	42.00	429.01	651.66	375.00	276.66	500.00	(151.66)

Income Statement Report Pawnee Hills Community Assn - Operating

September 01, 2007 thru September 30, 2007

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administration								
5560 - Office Supplies	0.00	100.00	(100.00)	1,120.48	900.00	220.48	1,200.00	79.52
5595 - Newsletter	38.85	104.00	(65.15)	1,280.93	935.00	345.93	1,246.08	(34.85)
5630 - Meeting/Minutes	200.00	157.00	43.00	1,297.05	1,413.00	(115.95)	1,883.96	586.91
5700 - Community Activities	0.00	52.00	(52.00)	294.78	469.00	(174.22)	625.00	330.22
5805 - Bank Charges	30.00	0.00	30.00	150.00	0.00	150.00	0.00	(150.00)
Total Administration	8,800.89	4,554.00	4,246.89	51,821.37	40,971.00	10,850.37	54,626.10	2,804.73
Buildings								
6105 - Barn Maintenance & Repairs	0.00	75.00	(75.00)	0.00	675.00	(675.00)	900.00	900.00
6108 - Barn/Equestrian-Miscellaneous	0.00	21.00	(21.00)	0.00	188.00	(188.00)	250.00	250.00
6500 - Clubhouse - Maint/Repairs	381.31	292.00	89.31	7,492.09	2,625.00	4,867.09	3,500.00	(3,992.09)
6510 - Swimming Pool/Spas	0.00	300.00	(300.00)	3,667.38	2,700.00	967.38	3,600.00	(67.38)
6512 - Pool - Supplies/Chem	119.00	121.00	(2.00)	137.13	1,088.00	(950.87)	1,450.00	1,312.87
6630 - Supplies-Clubhouse	0.00	18.00	(18.00)	244.14	158.00	86.14	210.00	(34.14)
Total Buildings	500.31	827.00	(326.69)	11,540.74	7,434.00	4,106.74	9,910.00	(1,630.74)
Grounds								
6100 - Arena Maintenance	734.75	217.00	517.75	1,090.00	1,950.00	(860.00)	2,600.00	1,510.00
6210 - Snow Removal	0.00	17.00	(17.00)	220.00	150.00	70.00	200.00	(20.00)
6325 - Vandalism	0.00	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	250.00	(250.00)	2,842.08	2,250.00	592.08	3,000.00	157.92
Total Grounds	734.75	526.00	208.75	4,152.08	4,725.00	(572.92)	6,300.00	2,147.92
Utilities								
6110 - Utilities - Barn/Arena	16.41	21.00	(4.59)	146.31	188.00	(41.69)	250.00	103.69
6590 - Utilities - Natural Gas (pool)	1,051.41	367.00	684.41	2,439.29	3,300.00	(860.71)	4,400.00	1,960.71
6620 - Utilities - Clubhouse	339.97	408.00	(68.03)	3,627.54	3,675.00	(47.46)	4,900.00	1,272.46
6700 - Utilities - Mailbox	11.92	13.00	(1.08)	107.21	113.00	(5.79)	150.00	42.79
6760 - Trash	0.00	25.00	(25.00)	196.32	225.00	(28.68)	300.00	103.68

Income Statement Report
Pawnee Hills Community Assn - Operating

September 01, 2007 thru September 30, 2007

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6770 - Telephone/Pager	69.07	36.00	33.07	333.53	319.00	14.53	425.00	91.47
Total Utilities	1,488.78	870.00	618.78	6,850.20	7,820.00	(969.80)	10,425.00	3,574.80
Insurance Claims								
7100 - Insurance Claims Expense	0.00	86.00	(86.00)	0.00	769.00	(769.00)	1,025.00	1,025.00
Total Insurance Claims	0.00	86.00	(86.00)	0.00	769.00	(769.00)	1,025.00	1,025.00
Total Operating Expense	11,524.73	6,863.00	4,661.73	74,364.39	61,719.00	12,645.39	82,286.10	7,921.71
Total Operating Income / (Loss)	(5,717.73)	0.00	(5,717.73)	(9,277.89)	45.00	(9,322.89)	65.00	9,342.89

Income Statement Report
Pawnee Hills Community Assn - Replacement

September 01, 2007 thru September 30, 2007

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	905.81	906.00	(0.19)	8,152.29	8,152.00	0.29	10,869.70	2,717.41
8700 - Interest	21.65	0.00	21.65	253.06	0.00	253.06	0.00	(253.06)
Total Replacement Income	927.46	906.00	21.46	8,405.35	8,152.00	253.35	10,869.70	2,464.35
Total Replacement Income	927.46	906.00	21.46	8,405.35	8,152.00	253.35	10,869.70	2,464.35
Total Replacement Income / (Loss)	927.46	906.00	21.46	8,405.35	8,152.00	253.35	10,869.70	2,464.35
Total Association Net Income / (Loss)	(4,790.27)	906.00	(5,696.27)	(872.54)	8,197.00	(9,069.54)	10,934.70	11,807.24