

## Income Statement Report

### Pawnee Hills Community Assn - Operating

September 01, 2009 thru September 30, 2009

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	7,925.82	7,926.00	(0.18)	71,332.38	71,333.00	(0.62)	95,110.00	23,777.62
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(11,414.00)	(11,414.00)	0.00	(15,218.00)	(3,804.00)
4040 - Late Charges	37.50	0.00	37.50	427.84	0.00	427.84	0.00	(427.84)
4041 - Late Interest	46.44	0.00	46.44	367.33	0.00	367.33	0.00	(367.33)
4100 - Bad Debt Recovery	0.00	0.00	0.00	248.93	0.00	248.93	0.00	(248.93)
4310 - Legal Collections-Billed to Owner	111.36	0.00	111.36	5,427.28	0.00	5,427.28	0.00	(5,427.28)
4315 - Newsletter	0.00	0.00	0.00	140.00	0.00	140.00	0.00	(140.00)
4700 - Interest Income	0.96	65.00	(64.04)	38.04	585.00	(546.96)	780.00	741.96
4990 - Miscellaneous	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>6,834.08</b>	<b>6,723.00</b>	<b>111.08</b>	<b>66,567.80</b>	<b>60,504.00</b>	<b>6,063.80</b>	<b>80,672.00</b>	<b>14,104.20</b>
<b>Total Operating Income</b>	<b>6,834.08</b>	<b>6,723.00</b>	<b>111.08</b>	<b>66,567.80</b>	<b>60,504.00</b>	<b>6,063.80</b>	<b>80,672.00</b>	<b>14,104.20</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	350.00	(350.00)	4,254.00	3,150.00	1,104.00	4,200.00	(54.00)
5070 - Accounting Fee	835.00	840.00	(5.00)	7,515.00	7,560.00	(45.00)	10,080.00	2,565.00
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	111.36	208.00	(96.64)	5,427.28	1,875.00	3,552.28	2,500.00	(2,927.28)
5141 - Covenant Enforcement	5.54	5.00	0.54	5.54	38.00	(32.46)	50.00	44.46
5175 - Professional Fees/General Legal	55.30	333.00	(277.70)	552.57	3,000.00	(2,447.43)	4,000.00	3,447.43
5178 - Committees - Other	0.00	5.00	(5.00)	0.00	38.00	(38.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00	300.00
5180 - Computer/Web Maintenance	38.93	21.00	17.93	376.37	188.00	188.37	250.00	(126.37)
5245 - Payroll - Staff	3,941.00	1,275.00	2,666.00	23,437.50	11,475.00	11,962.50	15,300.00	(8,137.50)
5315 - Payroll Taxes	328.21	148.00	180.21	1,956.58	1,328.00	628.58	1,770.00	(186.58)
5316 - Mileage Reimbursement	55.75	67.00	(11.25)	127.01	606.00	(478.99)	808.00	680.99
5320 - Payroll Fees	83.44	75.00	8.44	593.75	675.00	(81.25)	900.00	306.25
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	887.00	1,000.00	(113.00)	1,000.00	113.00

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<b>Expense</b>								
<b>Administration</b>								
5490 - Bad Debt	0.00	159.00	(159.00)	0.00	1,427.00	(1,427.00)	1,902.00	1,902.00
5525 - Postage,Printing,Copies	84.85	160.00	(75.15)	1,471.01	1,440.00	31.01	1,920.00	448.99
5560 - Office Supplies	16.20	98.00	(81.80)	408.13	881.00	(472.87)	1,175.00	766.87
5595 - Newsletter	193.00	141.00	52.00	734.26	1,262.00	(527.74)	1,682.00	947.74
5630 - Meeting/Minutes	0.00	168.00	(168.00)	325.76	1,508.00	(1,182.24)	2,010.00	1,684.24
5700 - Community Activities	81.68	55.00	26.68	297.41	488.00	(190.59)	650.00	352.59
<b>Total Administration</b>	<b>5,830.26</b>	<b>4,133.00</b>	<b>1,697.26</b>	<b>50,319.17</b>	<b>40,664.00</b>	<b>9,655.17</b>	<b>53,047.00</b>	<b>2,727.83</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	33.00	(33.00)	575.00	300.00	275.00	400.00	(175.00)
6500 - Clubhouse - Maint/Repairs	46.89	325.00	(278.11)	5,838.76	2,925.00	2,913.76	3,900.00	(1,938.76)
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	3,528.20	2,250.00	1,278.20	3,000.00	(528.20)
6512 - Pool - Supplies/Chem	0.00	146.00	(146.00)	1,269.12	1,313.00	(43.88)	1,750.00	480.88
6630 - Supplies-Clubhouse	238.24	25.00	213.24	679.86	225.00	454.86	300.00	(379.86)
<b>Total Buildings</b>	<b>285.13</b>	<b>779.00</b>	<b>(493.87)</b>	<b>11,890.94</b>	<b>7,013.00</b>	<b>4,877.94</b>	<b>9,350.00</b>	<b>(2,540.94)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	912.75	1,125.00	(212.25)	1,500.00	587.25
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	375.00	(375.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	957.84	275.00	682.84	1,916.47	2,475.00	(558.53)	3,300.00	1,383.53
<b>Total Grounds</b>	<b>957.84</b>	<b>442.00</b>	<b>515.84</b>	<b>2,829.22</b>	<b>4,100.00</b>	<b>(1,270.78)</b>	<b>5,550.00</b>	<b>2,720.78</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	0.00	23.00	(23.00)	132.60	207.00	(74.40)	276.00	143.40
6590 - Utilities - Natural Gas (pool)	469.64	333.00	136.64	2,051.47	3,000.00	(948.53)	4,000.00	1,948.53
6620 - Utilities - Clubhouse	0.00	425.00	(425.00)	2,917.32	3,825.00	(907.68)	5,100.00	2,182.68
6700 - Utilities - Mailbox	0.00	15.00	(15.00)	102.36	135.00	(32.64)	180.00	77.64
6760 - Trash	0.00	33.00	(33.00)	235.94	300.00	(64.06)	400.00	164.06

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	101.10	63.00	38.10	1,050.30	563.00	487.30	750.00	(300.30)
<b>Total Utilities</b>	<b>570.74</b>	<b>892.00</b>	<b>(321.26)</b>	<b>6,489.99</b>	<b>8,030.00</b>	<b>(1,540.01)</b>	<b>10,706.00</b>	<b>4,216.01</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>167.00</b>	<b>(167.00)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>7,643.97</b>	<b>6,413.00</b>	<b>1,230.97</b>	<b>71,529.32</b>	<b>61,307.00</b>	<b>10,222.32</b>	<b>80,653.00</b>	<b>9,123.68</b>
<b>Total Operating Income / (Loss)</b>	<b>(809.89)</b>	<b>310.00</b>	<b>(1,119.89)</b>	<b>(4,961.52)</b>	<b>(803.00)</b>	<b>(4,158.52)</b>	<b>19.00</b>	<b>4,980.52</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

September 01, 2009 thru September 30, 2009

	Current Period			Year to Date (9 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	11,414.00	11,414.00	0.00	15,218.00	3,804.00
8700 - Interest	10.22	0.00	10.22	114.08	0.00	114.08	0.00	(114.08)
<b>Total Replacement Income</b>	<b>1,278.22</b>	<b>1,268.00</b>	<b>10.22</b>	<b>11,528.08</b>	<b>11,414.00</b>	<b>114.08</b>	<b>15,218.00</b>	<b>3,689.92</b>
<b>Total Replacement Income</b>	<b>1,278.22</b>	<b>1,268.00</b>	<b>10.22</b>	<b>11,528.08</b>	<b>11,414.00</b>	<b>114.08</b>	<b>15,218.00</b>	<b>3,689.92</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9400 - Replacement Study	870.00	0.00	870.00	870.00	0.00	870.00	0.00	(870.00)
<b>Total Replacement Expenses</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>(870.00)</b>
<b>Total Replacement Expense</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>	<b>(870.00)</b>
<b>Total Replacement Income / (Loss)</b>	<b>408.22</b>	<b>1,268.00</b>	<b>(859.78)</b>	<b>10,658.08</b>	<b>11,414.00</b>	<b>(755.92)</b>	<b>15,218.00</b>	<b>4,559.92</b>
<b>Total Association Net Income / (Loss)</b>	<b>(401.67)</b>	<b>1,578.00</b>	<b>(1,979.67)</b>	<b>5,696.56</b>	<b>10,611.00</b>	<b>(4,914.44)</b>	<b>15,237.00</b>	<b>9,540.44</b>