

# Income Statement Report

## Pawnee Hills Community Assoc - Operating

September 01, 2010 thru September 30, 2010

	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	8,321.61	8,321.00	0.61	74,894.49	74,894.00	0.49	99,859.00	24,964.51
4010 - Replacement Transfer	(1,331.00)	(1,331.00)	0.00	(11,984.00)	(11,984.00)	0.00	(15,977.00)	(3,993.00)
4040 - Late Charges	37.50	0.00	37.50	345.00	0.00	345.00	0.00	(345.00)
4041 - Late Interest	66.84	0.00	66.84	432.47	0.00	432.47	0.00	(432.47)
4310 - Legal Collections-Billed to Owner	62.96	500.00	(437.04)	4,701.25	4,500.00	201.25	6,000.00	1,298.75
4315 - Newsletter	0.00	13.00	(13.00)	25.00	113.00	(88.00)	150.00	125.00
4700 - Interest Income	0.14	3.00	(2.86)	1.30	23.00	(21.70)	30.00	28.70
<b>Total Income</b>	<b>7,158.05</b>	<b>7,506.00</b>	<b>(347.95)</b>	<b>68,415.51</b>	<b>67,546.00</b>	<b>869.51</b>	<b>90,062.00</b>	<b>21,646.49</b>
<b>Total Operating Income</b>	<b>7,158.05</b>	<b>7,506.00</b>	<b>(347.95)</b>	<b>68,415.51</b>	<b>67,546.00</b>	<b>869.51</b>	<b>90,062.00</b>	<b>21,646.49</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	400.00	(400.00)	4,961.00	3,600.00	1,361.00	4,800.00	(161.00)
5070 - Accounting Fee	835.00	850.00	(15.00)	7,515.00	7,650.00	(135.00)	10,200.00	2,685.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00
5140 - Legal - Collections	62.96	500.00	(437.04)	4,701.25	4,500.00	201.25	6,000.00	1,298.75
5142 - General Legal	46.25	83.00	(36.75)	277.50	750.00	(472.50)	1,000.00	722.50
5178 - Committees - Other	0.00	8.00	(8.00)	0.00	75.00	(75.00)	100.00	100.00
5179 - Committees - Equestrian	118.50	42.00	76.50	118.50	375.00	(256.50)	500.00	381.50
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	688.71	375.00	313.71	500.00	(188.71)
5245 - Payroll - Staff	1,730.00	1,600.00	130.00	11,555.00	14,400.00	(2,845.00)	19,200.00	7,645.00
5315 - Payroll Taxes	138.86	160.00	(21.14)	1,017.36	1,440.00	(422.64)	1,920.00	902.64
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	135.20	227.00	(91.80)	303.00	167.80
5320 - Payroll Fees	85.24	90.00	(4.76)	892.03	810.00	82.03	1,080.00	187.97
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	1,024.00	1,200.00	(176.00)	1,200.00	176.00
5490 - Bad Debt	(1,490.00)	250.00	(1,740.00)	209.42	2,247.00	(2,037.58)	2,996.00	2,786.58
5525 - Postage,Printing,Copies	69.05	375.00	(305.95)	739.28	3,375.00	(2,635.72)	4,500.00	3,760.72
5560 - Office Supplies	0.00	83.00	(83.00)	217.70	750.00	(532.30)	1,000.00	782.30

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5595 - Newsletter	219.25	75.00	144.25	794.37	675.00	119.37	900.00	105.63
5630 - Meeting/Minutes	0.00	67.00	(67.00)	274.76	600.00	(325.24)	800.00	525.24
5700 - Community Activities	97.50	75.00	22.50	344.61	675.00	(330.39)	900.00	555.39
<b>Total Administration</b>	<b>1,912.61</b>	<b>4,725.00</b>	<b>(2,812.39)</b>	<b>37,040.69</b>	<b>45,299.00</b>	<b>(8,258.31)</b>	<b>59,474.00</b>	<b>22,433.31</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	3,000.00	3,000.00
6500 - Clubhouse - Maint/Repairs	99.00	417.00	(318.00)	2,548.90	3,750.00	(1,201.10)	5,000.00	2,451.10
6510 - Swimming Pool/Spas	300.61	167.00	133.61	2,059.18	1,500.00	559.18	2,000.00	(59.18)
6512 - Pool - Supplies/Chem	0.00	167.00	(167.00)	573.93	1,500.00	(926.07)	2,000.00	1,426.07
6630 - Supplies-Clubhouse	0.00	83.00	(83.00)	203.19	750.00	(546.81)	1,000.00	796.81
<b>Total Buildings</b>	<b>399.61</b>	<b>1,084.00</b>	<b>(684.39)</b>	<b>5,385.20</b>	<b>9,750.00</b>	<b>(4,364.80)</b>	<b>13,000.00</b>	<b>7,614.80</b>
<b>Grounds</b>								
6100 - Arena Maintenance	581.00	150.00	431.00	1,018.50	1,350.00	(331.50)	1,800.00	781.50
6210 - Snow Removal	0.00	0.00	0.00	180.00	200.00	(20.00)	400.00	220.00
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)	1,562.05	2,250.00	(687.95)	3,000.00	1,437.95
<b>Total Grounds</b>	<b>581.00</b>	<b>442.00</b>	<b>139.00</b>	<b>2,760.55</b>	<b>4,175.00</b>	<b>(1,414.45)</b>	<b>5,700.00</b>	<b>2,939.45</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	37.03	20.00	17.03	193.88	180.00	13.88	240.00	46.12
6590 - Utilities - Natural Gas (pool)	414.14	208.00	206.14	2,364.28	1,875.00	489.28	2,500.00	135.72
6620 - Utilities - Clubhouse	350.97	400.00	(49.03)	4,537.10	3,600.00	937.10	4,800.00	262.90
6700 - Utilities - Mailbox	13.53	16.00	(2.47)	127.93	144.00	(16.07)	192.00	64.07
6760 - Trash	0.00	33.00	(33.00)	241.96	300.00	(58.04)	400.00	158.04
6770 - Telephone/Pager	151.15	145.00	6.15	1,090.56	1,305.00	(214.44)	1,740.00	649.44
<b>Total Utilities</b>	<b>966.82</b>	<b>822.00</b>	<b>144.82</b>	<b>8,555.71</b>	<b>7,404.00</b>	<b>1,151.71</b>	<b>9,872.00</b>	<b>1,316.29</b>

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September 01, 2010 thru September 30, 2010

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</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>3,860.04</b>	<b>7,240.00</b>	<b>(3,379.96)</b>	<b>53,742.15</b>	<b>68,128.00</b>	<b>(14,385.85)</b>	<b>90,046.00</b>	<b>36,303.85</b>
<b>Total Operating Income / (Loss)</b>	<b>3,298.01</b>	<b>266.00</b>	<b>3,032.01</b>	<b>14,673.36</b>	<b>(582.00)</b>	<b>15,255.36</b>	<b>16.00</b>	<b>(14,657.36)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

September 01, 2010 thru September 30, 2010

	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	1,331.00	1,331.00	0.00	11,984.00	11,984.00	0.00	15,977.00	3,993.00
8700 - Interest	5.40	0.00	5.40	51.08	0.00	51.08	0.00	(51.08)
<b>Total Replacement Income</b>	<b>1,336.40</b>	<b>1,331.00</b>	<b>5.40</b>	<b>12,035.08</b>	<b>11,984.00</b>	<b>51.08</b>	<b>15,977.00</b>	<b>3,941.92</b>
<b>Total Replacement Income</b>	<b>1,336.40</b>	<b>1,331.00</b>	<b>5.40</b>	<b>12,035.08</b>	<b>11,984.00</b>	<b>51.08</b>	<b>15,977.00</b>	<b>3,941.92</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9035 - Siding	0.00	0.00	0.00	3,582.00	0.00	3,582.00	0.00	(3,582.00)
9125 - Retaining Walls	0.00	0.00	0.00	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	12,000.00	(12,000.00)	16,000.00	16,000.00
9400 - Replacement Study	0.00	0.00	0.00	870.00	0.00	870.00	0.00	(870.00)
<b>Total Replacement Expenses</b>	<b>0.00</b>	<b>1,333.00</b>	<b>(1,333.00)</b>	<b>16,452.00</b>	<b>12,000.00</b>	<b>4,452.00</b>	<b>16,000.00</b>	<b>(452.00)</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>1,333.00</b>	<b>(1,333.00)</b>	<b>16,452.00</b>	<b>12,000.00</b>	<b>4,452.00</b>	<b>16,000.00</b>	<b>(452.00)</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,336.40</b>	<b>(2.00)</b>	<b>1,338.40</b>	<b>(4,416.92)</b>	<b>(16.00)</b>	<b>(4,400.92)</b>	<b>(23.00)</b>	<b>4,393.92</b>
<b>Total Association Net Income / (Loss)</b>	<b>4,634.41</b>	<b>264.00</b>	<b>4,370.41</b>	<b>10,256.44</b>	<b>(598.00)</b>	<b>10,854.44</b>	<b>(7.00)</b>	<b>(10,263.44)</b>