

# Income Statement Report

## Pawnee Hills Community Assn - Operating

October 01, 2007 thru October 31, 2007

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	7,548.40	7,548.00	0.40	77,468.57	75,484.00	1,984.57	90,580.80	13,112.23
4010 - Replacement Transfer	(905.81)	(906.00)	0.19	(9,058.10)	(9,058.00)	(0.10)	(10,869.70)	(1,811.60)
4040 - Late Charges	150.00	100.00	50.00	1,190.00	1,000.00	190.00	1,200.00	10.00
4041 - Late Interest	84.51	15.00	69.51	427.75	150.00	277.75	180.00	(247.75)
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	82.00	105.00	(23.00)	784.58	1,050.00	(265.42)	1,260.00	475.42
4990 - Miscellaneous	0.00	0.00	0.00	72.00	0.00	72.00	0.00	(72.00)
<b>Total Income</b>	<b>6,959.10</b>	<b>6,862.00</b>	<b>97.10</b>	<b>72,045.60</b>	<b>68,626.00</b>	<b>3,419.60</b>	<b>82,351.10</b>	<b>10,305.50</b>
<b>Total Operating Income</b>	<b>6,959.10</b>	<b>6,862.00</b>	<b>97.10</b>	<b>72,045.60</b>	<b>68,626.00</b>	<b>3,419.60</b>	<b>82,351.10</b>	<b>10,305.50</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	375.00	(375.00)	3,979.00	3,750.00	229.00	4,500.00	521.00
5070 - Accounting Fee	835.00	1,191.00	(356.00)	15,225.61	11,904.00	3,321.61	14,284.28	(941.33)
5105 - Audit/Tax Preparation	0.00	233.00	(233.00)	3,000.00	2,333.00	667.00	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	5,417.00	(5,193.48)	6,500.00	6,276.48
5175 - Professional Fees/General Legal	248.70	417.00	(168.30)	5,499.20	4,167.00	1,332.20	5,000.00	(499.20)
5178 - Committees - Other	0.00	50.00	(50.00)	3.56	500.00	(496.44)	600.00	596.44
5179 - Committees - Equestrian	0.00	68.00	(68.00)	0.00	683.00	(683.00)	820.00	820.00
5180 - Computer/Web Maintenance	0.00	12.00	(12.00)	215.87	125.00	90.87	150.00	(65.87)
5245 - Payroll - Staff	1,468.00	965.00	503.00	18,676.46	9,650.00	9,026.46	11,580.00	(7,096.46)
5315 - Payroll Taxes	116.27	111.00	5.27	1,124.74	1,114.00	10.74	1,336.78	212.04
5316 - Mileage Reimbursement	56.47	67.00	(10.53)	525.19	667.00	(141.81)	800.00	274.81
5320 - Payroll Fees	133.86	0.00	133.86	133.86	0.00	133.86	0.00	(133.86)
5325 - Insurance-Workmans Comp	0.00	67.00	(67.00)	809.00	667.00	142.00	800.00	(9.00)
5490 - Bad Debt	0.00	0.00	0.00	1,325.97	0.00	1,325.97	0.00	(1,325.97)

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<b>Expense</b>								
<b>Administration</b>								
5525 - Postage,Printing,Copies	270.93	42.00	228.93	922.59	417.00	505.59	500.00	(422.59)
5560 - Office Supplies	0.00	100.00	(100.00)	1,120.48	1,000.00	120.48	1,200.00	79.52
5595 - Newsletter	0.00	103.00	(103.00)	1,280.93	1,038.00	242.93	1,246.08	(34.85)
5630 - Meeting/Minutes	0.00	157.00	(157.00)	1,297.05	1,570.00	(272.95)	1,883.96	586.91
5700 - Community Activities	120.23	52.00	68.23	415.01	521.00	(105.99)	625.00	209.99
5805 - Bank Charges	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
<b>Total Administration</b>	<b>3,249.46</b>	<b>4,552.00</b>	<b>(1,302.54)</b>	<b>55,070.83</b>	<b>45,523.00</b>	<b>9,547.83</b>	<b>54,626.10</b>	<b>(444.73)</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	75.00	(75.00)	0.00	750.00	(750.00)	900.00	900.00
6108 - Barn/Equestrian-Miscellaneous	0.00	20.00	(20.00)	0.00	208.00	(208.00)	250.00	250.00
6500 - Clubhouse - Maint/Repairs	2,815.50	292.00	2,523.50	10,307.59	2,917.00	7,390.59	3,500.00	(6,807.59)
6510 - Swimming Pool/Spas	476.57	300.00	176.57	4,143.95	3,000.00	1,143.95	3,600.00	(543.95)
6512 - Pool - Supplies/Chem	0.00	120.00	(120.00)	137.13	1,208.00	(1,070.87)	1,450.00	1,312.87
6630 - Supplies-Clubhouse	(27.31)	17.00	(44.31)	216.83	175.00	41.83	210.00	(6.83)
<b>Total Buildings</b>	<b>3,264.76</b>	<b>824.00</b>	<b>2,440.76</b>	<b>14,805.50</b>	<b>8,258.00</b>	<b>6,547.50</b>	<b>9,910.00</b>	<b>(4,895.50)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	217.00	(217.00)	1,090.00	2,167.00	(1,077.00)	2,600.00	1,510.00
6210 - Snow Removal	0.00	17.00	(17.00)	220.00	167.00	53.00	200.00	(20.00)
6325 - Vandalism	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	250.00	(250.00)	2,842.08	2,500.00	342.08	3,000.00	157.92
<b>Total Grounds</b>	<b>0.00</b>	<b>526.00</b>	<b>(526.00)</b>	<b>4,152.08</b>	<b>5,251.00</b>	<b>(1,098.92)</b>	<b>6,300.00</b>	<b>2,147.92</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	15.69	20.00	(4.31)	162.00	208.00	(46.00)	250.00	88.00
6590 - Utilities - Natural Gas (pool)	5.50	367.00	(361.50)	2,444.79	3,667.00	(1,222.21)	4,400.00	1,955.21
6620 - Utilities - Clubhouse	167.13	408.00	(240.87)	3,794.67	4,083.00	(288.33)	4,900.00	1,105.33
6700 - Utilities - Mailbox	11.69	12.00	(0.31)	118.90	125.00	(6.10)	150.00	31.10
6760 - Trash	66.45	25.00	41.45	262.77	250.00	12.77	300.00	37.23

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	0.00	35.00	(35.00)	333.53	354.00	(20.47)	425.00	91.47
<b>Total Utilities</b>	<b>266.46</b>	<b>867.00</b>	<b>(600.54)</b>	<b>7,116.66</b>	<b>8,687.00</b>	<b>(1,570.34)</b>	<b>10,425.00</b>	<b>3,308.34</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	85.00	(85.00)	0.00	854.00	(854.00)	1,025.00	1,025.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>85.00</b>	<b>(85.00)</b>	<b>0.00</b>	<b>854.00</b>	<b>(854.00)</b>	<b>1,025.00</b>	<b>1,025.00</b>
<b>Total Operating Expense</b>	<b>6,780.68</b>	<b>6,854.00</b>	<b>(73.32)</b>	<b>81,145.07</b>	<b>68,573.00</b>	<b>12,572.07</b>	<b>82,286.10</b>	<b>1,141.03</b>
<b>Total Operating Income / (Loss)</b>	<b>178.42</b>	<b>8.00</b>	<b>170.42</b>	<b>(9,099.47)</b>	<b>53.00</b>	<b>(9,152.47)</b>	<b>65.00</b>	<b>9,164.47</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

October 01, 2007 thru October 31, 2007

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	905.81	906.00	(0.19)	9,058.10	9,058.00	0.10	10,869.70	1,811.60
8700 - Interest	71.63	0.00	71.63	324.69	0.00	324.69	0.00	(324.69)
<b>Total Replacement Income</b>	<b>977.44</b>	<b>906.00</b>	<b>71.44</b>	<b>9,382.79</b>	<b>9,058.00</b>	<b>324.79</b>	<b>10,869.70</b>	<b>1,486.91</b>
<b>Total Replacement Income</b>	<b>977.44</b>	<b>906.00</b>	<b>71.44</b>	<b>9,382.79</b>	<b>9,058.00</b>	<b>324.79</b>	<b>10,869.70</b>	<b>1,486.91</b>
<b>Total Replacement Income / (Loss)</b>	<b>977.44</b>	<b>906.00</b>	<b>71.44</b>	<b>9,382.79</b>	<b>9,058.00</b>	<b>324.79</b>	<b>10,869.70</b>	<b>1,486.91</b>
<b>Total Association Net Income / (Loss)</b>	<b>1,155.86</b>	<b>914.00</b>	<b>241.86</b>	<b>283.32</b>	<b>9,111.00</b>	<b>(8,827.68)</b>	<b>10,934.70</b>	<b>10,651.38</b>