

## Income Statement Report

### Pawnee Hills Community Assoc - Operating

October 01, 2009 thru October 31, 2009

	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	7,925.82	7,925.00	0.82	79,258.20	79,258.00	0.20	95,110.00	15,851.80
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(12,682.00)	(12,682.00)	0.00	(15,218.00)	(2,536.00)
4040 - Late Charges	42.50	0.00	42.50	470.34	0.00	470.34	0.00	(470.34)
4041 - Late Interest	43.94	0.00	43.94	411.27	0.00	411.27	0.00	(411.27)
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	211.16	0.00	211.16	5,638.44	0.00	5,638.44	0.00	(5,638.44)
4315 - Newsletter	45.00	0.00	45.00	185.00	0.00	185.00	0.00	(185.00)
4700 - Interest Income	0.37	65.00	(64.63)	38.41	650.00	(611.59)	780.00	741.59
<b>Total Income</b>	<b>7,000.79</b>	<b>6,722.00</b>	<b>278.79</b>	<b>73,568.59</b>	<b>67,226.00</b>	<b>6,342.59</b>	<b>80,672.00</b>	<b>7,103.41</b>
<b>Total Operating Income</b>	<b>7,000.79</b>	<b>6,722.00</b>	<b>278.79</b>	<b>73,568.59</b>	<b>67,226.00</b>	<b>6,342.59</b>	<b>80,672.00</b>	<b>7,103.41</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	350.00	(350.00)	4,254.00	3,500.00	754.00	4,200.00	(54.00)
5070 - Accounting Fee	835.00	840.00	(5.00)	8,350.00	8,400.00	(50.00)	10,080.00	1,730.00
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	211.16	208.00	3.16	5,638.44	2,083.00	3,555.44	2,500.00	(3,138.44)
5141 - Covenant Enforcement	0.00	4.00	(4.00)	5.54	42.00	(36.46)	50.00	44.46
5175 - Professional Fees/General Legal	0.00	333.00	(333.00)	552.57	3,333.00	(2,780.43)	4,000.00	3,447.43
5178 - Committees - Other	0.00	4.00	(4.00)	0.00	42.00	(42.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	250.00	(250.00)	300.00	300.00
5180 - Computer/Web Maintenance	0.00	20.00	(20.00)	376.37	208.00	168.37	250.00	(126.37)
5245 - Payroll - Staff	1,880.00	1,275.00	605.00	25,317.50	12,750.00	12,567.50	15,300.00	(10,017.50)
5315 - Payroll Taxes	149.75	147.00	2.75	2,106.33	1,475.00	631.33	1,770.00	(336.33)
5316 - Mileage Reimbursement	0.00	67.00	(67.00)	127.01	673.00	(545.99)	808.00	680.99
5320 - Payroll Fees	90.42	75.00	15.42	684.17	750.00	(65.83)	900.00	215.83
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	887.00	1,000.00	(113.00)	1,000.00	113.00
5490 - Bad Debt	0.00	158.00	(158.00)	0.00	1,585.00	(1,585.00)	1,902.00	1,902.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5525 - Postage,Printing,Copies	66.36	160.00	(93.64)	1,537.37	1,600.00	(62.63)	1,920.00	382.63
5560 - Office Supplies	0.00	98.00	(98.00)	408.13	979.00	(570.87)	1,175.00	766.87
5595 - Newsletter	58.54	140.00	(81.46)	792.80	1,402.00	(609.20)	1,682.00	889.20
5630 - Meeting/Minutes	0.00	167.00	(167.00)	325.76	1,675.00	(1,349.24)	2,010.00	1,684.24
5700 - Community Activities	145.34	54.00	91.34	442.75	542.00	(99.25)	650.00	207.25
<b>Total Administration</b>	<b>3,436.57</b>	<b>4,125.00</b>	<b>(688.43)</b>	<b>53,755.74</b>	<b>44,789.00</b>	<b>8,966.74</b>	<b>53,047.00</b>	<b>(708.74)</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	33.00	(33.00)	575.00	333.00	242.00	400.00	(175.00)
6500 - Clubhouse - Maint/Repairs	0.00	325.00	(325.00)	5,838.76	3,250.00	2,588.76	3,900.00	(1,938.76)
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	3,528.20	2,500.00	1,028.20	3,000.00	(528.20)
6512 - Pool - Supplies/Chem	0.00	145.00	(145.00)	1,269.12	1,458.00	(188.88)	1,750.00	480.88
6630 - Supplies-Clubhouse	0.00	25.00	(25.00)	679.86	250.00	429.86	300.00	(379.86)
<b>Total Buildings</b>	<b>0.00</b>	<b>778.00</b>	<b>(778.00)</b>	<b>11,890.94</b>	<b>7,791.00</b>	<b>4,099.94</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	1,250.00	(337.25)	1,500.00	587.25
6210 - Snow Removal	0.00	42.00	(42.00)	0.00	167.00	(167.00)	250.00	250.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	275.00	(275.00)	1,916.47	2,750.00	(833.53)	3,300.00	1,383.53
<b>Total Grounds</b>	<b>0.00</b>	<b>484.00</b>	<b>(484.00)</b>	<b>2,829.22</b>	<b>4,584.00</b>	<b>(1,754.78)</b>	<b>5,550.00</b>	<b>2,720.78</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	38.04	23.00	15.04	170.64	230.00	(59.36)	276.00	105.36
6590 - Utilities - Natural Gas (pool)	303.95	333.00	(29.05)	2,355.42	3,333.00	(977.58)	4,000.00	1,644.58
6620 - Utilities - Clubhouse	595.18	425.00	170.18	3,512.50	4,250.00	(737.50)	5,100.00	1,587.50
6700 - Utilities - Mailbox	23.09	15.00	8.09	125.45	150.00	(24.55)	180.00	54.55
6760 - Trash	79.83	33.00	46.83	315.77	333.00	(17.23)	400.00	84.23
6770 - Telephone/Pager	102.06	62.00	40.06	1,152.36	625.00	527.36	750.00	(402.36)
<b>Total Utilities</b>	<b>1,142.15</b>	<b>891.00</b>	<b>251.15</b>	<b>7,632.14</b>	<b>8,921.00</b>	<b>(1,288.86)</b>	<b>10,706.00</b>	<b>3,073.86</b>

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October 01, 2009 thru October 31, 2009

	Current Period			Year to Date (10 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	1,667.00	(1,667.00)	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>1,667.00</b>	<b>(1,667.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>4,578.72</b>	<b>6,445.00</b>	<b>(1,866.28)</b>	<b>76,108.04</b>	<b>67,752.00</b>	<b>8,356.04</b>	<b>80,653.00</b>	<b>4,544.96</b>
<b>Total Operating Income / (Loss)</b>	<b>2,422.07</b>	<b>277.00</b>	<b>2,145.07</b>	<b>(2,539.45)</b>	<b>(526.00)</b>	<b>(2,013.45)</b>	<b>19.00</b>	<b>2,558.45</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

October 01, 2009 thru October 31, 2009

	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	1,268.00	1,268.00	0.00	12,682.00	12,682.00	0.00	15,218.00	2,536.00
8700 - Interest	10.85	0.00	10.85	124.93	0.00	124.93	0.00	(124.93)
<b>Total Replacement Income</b>	<b>1,278.85</b>	<b>1,268.00</b>	<b>10.85</b>	<b>12,806.93</b>	<b>12,682.00</b>	<b>124.93</b>	<b>15,218.00</b>	<b>2,411.07</b>
<b>Total Replacement Income</b>	<b>1,278.85</b>	<b>1,268.00</b>	<b>10.85</b>	<b>12,806.93</b>	<b>12,682.00</b>	<b>124.93</b>	<b>15,218.00</b>	<b>2,411.07</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
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>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</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>1,278.85</b>	<b>1,268.00</b>	<b>10.85</b>	<b>11,936.93</b>	<b>12,682.00</b>	<b>(745.07)</b>	<b>15,218.00</b>	<b>3,281.07</b>
<b>Total Association Net Income / (Loss)</b>	<b>3,700.92</b>	<b>1,545.00</b>	<b>2,155.92</b>	<b>9,397.48</b>	<b>12,156.00</b>	<b>(2,758.52)</b>	<b>15,237.00</b>	<b>5,839.52</b>