

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS		Month of Nov-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	\$7,370.49	\$7,655.63		(\$8,259.89)	\$6,766.23	2
Checking - Bank of the West	(\$27.31)	\$27.31	\$0.00	\$0.00	\$0.00	3
State Farm CD - 01/08/08	\$5,283.78		\$59.61		\$5,343.39	4
State Farm CD - 02/11/08	\$5,231.80		\$120.56		\$5,352.36	5
State Farm CD - 12/22/07	\$5,292.00		\$0.00		\$5,292.00	6
Savings - RBC Centura	\$6,352.42	\$0.00	\$15.35	\$0.00	\$6,367.77	7
<b>TOTAL OPERATING</b>	<b>\$29,753.18</b>	<b>\$7,682.94</b>	<b>\$195.52</b>	<b>(\$8,259.89)</b>	<b>\$29,371.75</b>	
<b>RESTRICTED RESERVE ACCTS</b>						
Replacement Fund - RBC Centu	\$22,802.10	\$905.81	\$56.18		\$23,764.09	8
					\$0.00	9
					\$0.00	10
<b>TOTAL RESERVES</b>	<b>\$22,802.10</b>	<b>\$905.81</b>	<b>\$56.18</b>	<b>\$0.00</b>	<b>\$23,764.09</b>	
<b>TOTALS</b>	<b>\$52,555.28</b>	<b>\$8,588.75</b>	<b>\$251.70</b>	<b>(\$8,259.89)</b>	<b>\$53,135.84</b>	

# Income Statement Report

## Pawnee Hills Community Assn - Operating

November 01, 2007 thru November 30, 2007

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Assessments	7,548.40	7,548.00	0.40	85,016.97	83,032.00	1,984.97	90,580.80	5,563.83
4010 - Replacement Transfer	(905.81)	(906.00)	0.19	(9,963.91)	(9,964.00)	0.09	(10,869.70)	(905.79)
4040 - Late Charges	197.89	100.00	97.89	1,387.89	1,100.00	287.89	1,200.00	(187.89)
4041 - Late Interest	87.75	15.00	72.75	515.50	165.00	350.50	180.00	(335.50)
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	135.91	105.00	30.91	920.49	1,155.00	(234.51)	1,260.00	339.51
4990 - Miscellaneous	0.00	0.00	0.00	72.00	0.00	72.00	0.00	(72.00)
<b>Total Income</b>	<b>7,064.14</b>	<b>6,862.00</b>	<b>202.14</b>	<b>79,109.74</b>	<b>75,488.00</b>	<b>3,621.74</b>	<b>82,351.10</b>	<b>3,241.36</b>
<b>Total Operating Income</b>	<b>7,064.14</b>	<b>6,862.00</b>	<b>202.14</b>	<b>79,109.74</b>	<b>75,488.00</b>	<b>3,621.74</b>	<b>82,351.10</b>	<b>3,241.36</b>
<b><u>Expense</u></b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	375.00	(375.00)	3,979.00	4,125.00	(146.00)	4,500.00	521.00
5070 - Accounting Fee	835.00	1,190.00	(355.00)	16,060.61	13,094.00	2,966.61	14,284.28	(1,776.33)
5105 - Audit/Tax Preparation	0.00	234.00	(234.00)	3,000.00	2,567.00	433.00	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	541.00	(541.00)	223.52	5,958.00	(5,734.48)	6,500.00	6,276.48
5175 - Professional Fees/General Legal	46.25	416.00	(369.75)	5,545.45	4,583.00	962.45	5,000.00	(545.45)
5178 - Committees - Other	0.00	50.00	(50.00)	3.56	550.00	(546.44)	600.00	596.44
5179 - Committees - Equestrian	0.00	69.00	(69.00)	0.00	752.00	(752.00)	820.00	820.00
5180 - Computer/Web Maintenance	0.00	13.00	(13.00)	215.87	138.00	77.87	150.00	(65.87)
5245 - Payroll - Staff	1,148.00	965.00	183.00	19,824.46	10,615.00	9,209.46	11,580.00	(8,244.46)
5315 - Payroll Taxes	87.83	111.00	(23.17)	1,212.57	1,225.00	(12.43)	1,336.78	124.21
5316 - Mileage Reimbursement	12.02	66.00	(53.98)	537.21	733.00	(195.79)	800.00	262.79
5320 - Payroll Fees	81.17	0.00	81.17	215.03	0.00	215.03	0.00	(215.03)
5325 - Insurance-Workmans Comp	0.00	66.00	(66.00)	809.00	733.00	76.00	800.00	(9.00)
5490 - Bad Debt	250.76	0.00	250.76	1,576.73	0.00	1,576.73	0.00	(1,576.73)

# Income Statement Report

## Pawnee Hills Community Assn - Operating

November 01, 2007 thru November 30, 2007

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5525 - Postage,Printing,Copies	52.08	41.00	11.08	974.67	458.00	516.67	500.00	(474.67)
5560 - Office Supplies	16.31	100.00	(83.69)	1,136.79	1,100.00	36.79	1,200.00	63.21
5595 - Newsletter	0.00	104.00	(104.00)	1,280.93	1,142.00	138.93	1,246.08	(34.85)
5630 - Meeting/Minutes	75.00	157.00	(82.00)	1,372.05	1,727.00	(354.95)	1,883.96	511.91
5700 - Community Activities	0.00	52.00	(52.00)	415.01	573.00	(157.99)	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>2,604.42</b>	<b>4,550.00</b>	<b>(1,945.58)</b>	<b>57,675.25</b>	<b>50,073.00</b>	<b>7,602.25</b>	<b>54,626.10</b>	<b>(3,049.15)</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	75.00	(75.00)	0.00	825.00	(825.00)	900.00	900.00
6108 - Barn/Equestrian-Miscellaneous	0.00	21.00	(21.00)	0.00	229.00	(229.00)	250.00	250.00
6500 - Clubhouse - Maint/Repairs	2,890.00	291.00	2,599.00	13,197.59	3,208.00	9,989.59	3,500.00	(9,697.59)
6510 - Swimming Pool/Spas	0.00	300.00	(300.00)	4,143.95	3,300.00	843.95	3,600.00	(543.95)
6512 - Pool - Supplies/Chem	0.00	121.00	(121.00)	137.13	1,329.00	(1,191.87)	1,450.00	1,312.87
6630 - Supplies-Clubhouse	0.00	18.00	(18.00)	216.83	193.00	23.83	210.00	(6.83)
<b>Total Buildings</b>	<b>2,890.00</b>	<b>826.00</b>	<b>2,064.00</b>	<b>17,695.50</b>	<b>9,084.00</b>	<b>8,611.50</b>	<b>9,910.00</b>	<b>(7,785.50)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	216.00	(216.00)	1,090.00	2,383.00	(1,293.00)	2,600.00	1,510.00
6210 - Snow Removal	0.00	16.00	(16.00)	220.00	183.00	37.00	200.00	(20.00)
6325 - Vandalism	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	222.95	250.00	(27.05)	3,065.03	2,750.00	315.03	3,000.00	(65.03)
<b>Total Grounds</b>	<b>222.95</b>	<b>523.00</b>	<b>(300.05)</b>	<b>4,375.03</b>	<b>5,774.00</b>	<b>(1,398.97)</b>	<b>6,300.00</b>	<b>1,924.97</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	16.22	21.00	(4.78)	178.22	229.00	(50.78)	250.00	71.78
6590 - Utilities - Natural Gas (pool)	5.50	366.00	(360.50)	2,450.29	4,033.00	(1,582.71)	4,400.00	1,949.71
6620 - Utilities - Clubhouse	169.34	409.00	(239.66)	3,964.01	4,492.00	(527.99)	4,900.00	935.99
6700 - Utilities - Mailbox	11.91	13.00	(1.09)	130.81	138.00	(7.19)	150.00	19.19
6760 - Trash	0.00	25.00	(25.00)	262.77	275.00	(12.23)	300.00	37.23

## Income Statement Report

### Pawnee Hills Community Assn - Operating

November 01, 2007 thru November 30, 2007

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	65.56	36.00	29.56	399.09	390.00	9.09	425.00	25.91
<b>Total Utilities</b>	<b>268.53</b>	<b>870.00</b>	<b>(601.47)</b>	<b>7,385.19</b>	<b>9,557.00</b>	<b>(2,171.81)</b>	<b>10,425.00</b>	<b>3,039.81</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	86.00	(86.00)	0.00	940.00	(940.00)	1,025.00	1,025.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>86.00</b>	<b>(86.00)</b>	<b>0.00</b>	<b>940.00</b>	<b>(940.00)</b>	<b>1,025.00</b>	<b>1,025.00</b>
<b>Total Operating Expense</b>	<b>5,985.90</b>	<b>6,855.00</b>	<b>(869.10)</b>	<b>87,130.97</b>	<b>75,428.00</b>	<b>11,702.97</b>	<b>82,286.10</b>	<b>(4,844.87)</b>
<b>Total Operating Income / (Loss)</b>	<b>1,078.24</b>	<b>7.00</b>	<b>1,071.24</b>	<b>(8,021.23)</b>	<b>60.00</b>	<b>(8,081.23)</b>	<b>65.00</b>	<b>8,086.23</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

November 01, 2007 thru November 30, 2007

	Current Period			Year to Date (11 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)	9,963.91	9,964.00	(0.09)	10,869.70	905.79
8700 - Interest	56.18	0.00	56.18	380.87	0.00	380.87	0.00	(380.87)
<b>Total Replacement Income</b>	<b>961.99</b>	<b>906.00</b>	<b>55.99</b>	<b>10,344.78</b>	<b>9,964.00</b>	<b>380.78</b>	<b>10,869.70</b>	<b>524.92</b>
<b>Total Replacement Income</b>	<b>961.99</b>	<b>906.00</b>	<b>55.99</b>	<b>10,344.78</b>	<b>9,964.00</b>	<b>380.78</b>	<b>10,869.70</b>	<b>524.92</b>
<b>Total Replacement Income / (Loss)</b>	<b>961.99</b>	<b>906.00</b>	<b>55.99</b>	<b>10,344.78</b>	<b>9,964.00</b>	<b>380.78</b>	<b>10,869.70</b>	<b>524.92</b>
<b>Total Association Net Income / (Loss)</b>	<b>2,040.23</b>	<b>913.00</b>	<b>1,127.23</b>	<b>2,323.55</b>	<b>10,024.00</b>	<b>(7,700.45)</b>	<b>10,934.70</b>	<b>8,611.15</b>