

# Income Statement Report

## Pawnee Hills Community Assn - Operating

November 01, 2008 thru November 30, 2008

	Current Period			Year to Date (11 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	83,032.40	83,032.00	0.40	90,580.80	7,548.40
4010 - Replacement Transfer	(906.00)	(906.00)	0.00	(9,963.70)	(9,963.70)	0.00	(10,869.70)	(906.00)
4040 - Late Charges	5.01	0.00	5.01	552.22	0.00	552.22	0.00	(552.22)
4041 - Late Interest	(79.69)	0.00	(79.69)	832.41	0.00	832.41	0.00	(832.41)
4100 - Bad Debt Recovery	0.00	0.00	0.00	104.14	0.00	104.14	0.00	(104.14)
4310 - Legal Collections-Billed to Owner	394.32	0.00	394.32	7,894.00	0.00	7,894.00	0.00	(7,894.00)
4315 - Newsletter	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
4500 - Income Re-Allocation	0.00	0.00	0.00	(30,886.69)	0.00	(30,886.69)	0.00	30,886.69
4700 - Interest Income	0.58	90.00	(89.42)	414.12	990.00	(575.88)	1,080.00	665.88
4990 - Miscellaneous	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
<b>Total Income</b>	<b>6,982.62</b>	<b>6,732.00</b>	<b>250.62</b>	<b>52,018.90</b>	<b>74,058.30</b>	<b>(22,039.40)</b>	<b>80,791.10</b>	<b>28,772.20</b>
<b>Total Operating Income</b>	<b>6,982.62</b>	<b>6,732.00</b>	<b>250.62</b>	<b>52,018.90</b>	<b>74,058.30</b>	<b>(22,039.40)</b>	<b>80,791.10</b>	<b>28,772.20</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	375.00	(375.00)	4,054.00	4,125.00	(71.00)	4,500.00	446.00
5070 - Accounting Fee	835.00	835.00	0.00	9,185.00	9,185.00	0.00	10,020.00	835.00
5105 - Audit/Tax Preparation	927.36	0.00	927.36	3,761.16	3,200.00	561.16	3,200.00	(561.16)
5140 - Legal - Collections	394.32	209.00	185.32	7,894.00	2,292.00	5,602.00	2,500.00	(5,394.00)
5141 - Covenant Enforcement	0.00	84.00	(84.00)	5.32	917.00	(911.68)	1,000.00	994.68
5175 - Professional Fees/General Legal	76.24	416.00	(339.76)	456.98	4,583.00	(4,126.02)	5,000.00	4,543.02
5178 - Committees - Other	0.00	14.00	(14.00)	283.72	160.00	123.72	175.00	(108.72)
5179 - Committees - Equestrian	0.00	75.00	(75.00)	0.00	825.00	(825.00)	900.00	900.00
5180 - Computer/Web Maintenance	0.00	19.00	(19.00)	235.82	202.00	33.82	220.00	(15.82)
5245 - Payroll - Staff	952.00	1,106.00	(154.00)	21,927.00	12,173.00	9,754.00	13,280.00	(8,647.00)
5315 - Payroll Taxes	72.82	132.00	(59.18)	1,965.33	1,449.00	516.33	1,580.32	(385.01)
5316 - Mileage Reimbursement	67.60	56.00	11.60	914.99	612.00	302.99	667.50	(247.49)
5320 - Payroll Fees	64.53	65.00	(0.47)	748.72	715.00	33.72	780.00	31.28

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<b>Expense</b>								
<b>Administration</b>								
5325 - Insurance-Workmans Comp	(105.00)	0.00	(105.00)	1,126.00	900.00	226.00	900.00	(226.00)
5490 - Bad Debt	201.96	0.00	201.96	4,458.77	0.00	4,458.77	0.00	(4,458.77)
5525 - Postage,Printing,Copies	203.81	143.00	60.81	1,107.58	1,574.00	(466.42)	1,717.00	609.42
5560 - Office Supplies	107.96	102.00	5.96	537.53	1,119.00	(581.47)	1,220.50	682.97
5595 - Newsletter	0.00	133.00	(133.00)	908.72	1,468.00	(559.28)	1,601.64	692.92
5630 - Meeting/Minutes	175.00	192.00	(17.00)	1,253.36	2,113.00	(859.64)	2,305.41	1,052.05
5700 - Community Activities	0.00	54.00	(54.00)	348.46	596.00	(247.54)	650.00	301.54
<b>Total Administration</b>	<b>3,973.60</b>	<b>4,010.00</b>	<b>(36.40)</b>	<b>61,172.46</b>	<b>48,208.00</b>	<b>12,964.46</b>	<b>52,217.37</b>	<b>(8,955.09)</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	84.00	(84.00)	121.80	917.00	(795.20)	1,000.00	878.20
6500 - Clubhouse - Maint/Repairs	0.00	321.00	(321.00)	4,718.38	3,529.00	1,189.38	3,850.00	(868.38)
6510 - Swimming Pool/Spas	683.54	250.00	433.54	1,271.57	2,750.00	(1,478.43)	3,000.00	1,728.43
6512 - Pool - Supplies/Chem	0.00	134.00	(134.00)	1,286.46	1,467.00	(180.54)	1,600.00	313.54
6630 - Supplies-Clubhouse	0.00	21.00	(21.00)	0.00	229.00	(229.00)	250.00	250.00
<b>Total Buildings</b>	<b>683.54</b>	<b>810.00</b>	<b>(126.46)</b>	<b>7,398.21</b>	<b>8,892.00</b>	<b>(1,493.79)</b>	<b>9,700.00</b>	<b>2,301.79</b>
<b>Grounds</b>								
6100 - Arena Maintenance	437.50	229.00	208.50	979.00	2,521.00	(1,542.00)	2,750.00	1,771.00
6210 - Snow Removal	0.00	41.00	(41.00)	0.00	208.00	(208.00)	250.00	250.00
6325 - Vandalism	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	275.00	(275.00)	340.00	3,025.00	(2,685.00)	3,300.00	2,960.00
<b>Total Grounds</b>	<b>437.50</b>	<b>586.00</b>	<b>(148.50)</b>	<b>1,319.00</b>	<b>6,212.00</b>	<b>(4,893.00)</b>	<b>6,800.00</b>	<b>5,481.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	(1.64)	23.00	(24.64)	185.83	252.00	(66.17)	275.00	89.17
6590 - Utilities - Natural Gas (pool)	(327.50)	334.00	(661.50)	2,641.63	3,667.00	(1,025.37)	4,000.00	1,358.37
6620 - Utilities - Clubhouse	(142.11)	400.00	(542.11)	4,879.72	4,400.00	479.72	4,800.00	(79.72)
6700 - Utilities - Mailbox	(2.78)	14.00	(16.78)	132.69	160.00	(27.31)	175.00	42.31
6760 - Trash	0.00	29.00	(29.00)	325.48	321.00	4.48	350.00	24.52

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	33.22	38.00	(4.78)	390.01	413.00	(22.99)	450.00	59.99
<b>Total Utilities</b>	<b>(440.81)</b>	<b>838.00</b>	<b>(1,278.81)</b>	<b>8,555.36</b>	<b>9,213.00</b>	<b>(657.64)</b>	<b>10,050.00</b>	<b>1,494.64</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>166.00</b>	<b>(166.00)</b>	<b>0.00</b>	<b>1,833.00</b>	<b>(1,833.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>4,653.83</b>	<b>6,410.00</b>	<b>(1,756.17)</b>	<b>78,445.03</b>	<b>74,358.00</b>	<b>4,087.03</b>	<b>80,767.37</b>	<b>2,322.34</b>
<b>Total Operating Income / (Loss)</b>	<b>2,328.79</b>	<b>322.00</b>	<b>2,006.79</b>	<b>(26,426.13)</b>	<b>(299.70)</b>	<b>(26,126.43)</b>	<b>23.73</b>	<b>26,449.86</b>

## Income Statement Report

### Pawnee Hills Community Assn - Replacement

November 01, 2008 thru November 30, 2008

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	906.00	906.00	0.00	9,963.70	9,963.70	0.00	10,869.70	906.00
8600 - Income Re-Allocation	0.00	0.00	0.00	30,886.69	0.00	30,886.69	0.00	(30,886.69)
8700 - Interest	20.99	0.00	20.99	166.08	0.00	166.08	0.00	(166.08)
<b>Total Replacement Income</b>	<b>926.99</b>	<b>906.00</b>	<b>20.99</b>	<b>41,016.47</b>	<b>9,963.70</b>	<b>31,052.77</b>	<b>10,869.70</b>	<b>(30,146.77)</b>
<b>Total Replacement Income</b>	<b>926.99</b>	<b>906.00</b>	<b>20.99</b>	<b>41,016.47</b>	<b>9,963.70</b>	<b>31,052.77</b>	<b>10,869.70</b>	<b>(30,146.77)</b>
<b><u>Expense</u></b>								
<b>Replacement Expenses</b>								
9000 - Building	0.00	0.00	0.00	5,186.50	0.00	5,186.50	0.00	(5,186.50)
9205 - Clubhouse	0.00	0.00	0.00	31,409.69	0.00	31,409.69	0.00	(31,409.69)
<b>Total Replacement Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,596.19</b>	<b>0.00</b>	<b>36,596.19</b>	<b>0.00</b>	<b>(36,596.19)</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,596.19</b>	<b>0.00</b>	<b>36,596.19</b>	<b>0.00</b>	<b>(36,596.19)</b>
<b>Total Replacement Income / (Loss)</b>	<b>926.99</b>	<b>906.00</b>	<b>20.99</b>	<b>4,420.28</b>	<b>9,963.70</b>	<b>(5,543.42)</b>	<b>10,869.70</b>	<b>6,449.42</b>
 <b>Total Association Net Income / (Loss)</b>	 <b>3,255.78</b>	 <b>1,228.00</b>	 <b>2,027.78</b>	 <b>(22,005.85)</b>	 <b>9,664.00</b>	 <b>(31,669.85)</b>	 <b>10,893.43</b>	 <b>32,899.28</b>