

Income Statement Report

Pawnee Hills Community Assoc - Operating

November 01, 2009 thru November 30, 2009

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	7,925.82	7,926.00	(0.18)	87,184.02	87,184.00	0.02	95,110.00	7,925.98
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(13,950.00)	(13,950.00)	0.00	(15,218.00)	(1,268.00)
4040 - Late Charges	40.00	0.00	40.00	510.34	0.00	510.34	0.00	(510.34)
4041 - Late Interest	44.38	0.00	44.38	455.65	0.00	455.65	0.00	(455.65)
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	5.64	0.00	5.64	5,644.08	0.00	5,644.08	0.00	(5,644.08)
4315 - Newsletter	0.00	0.00	0.00	185.00	0.00	185.00	0.00	(185.00)
4700 - Interest Income	0.36	65.00	(64.64)	38.77	715.00	(676.23)	780.00	741.23
4990 - Miscellaneous	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
Total Income	6,768.20	6,723.00	45.20	80,336.79	73,949.00	6,387.79	80,672.00	335.21
Total Operating Income	6,768.20	6,723.00	45.20	80,336.79	73,949.00	6,387.79	80,672.00	335.21
Expense								
Administration								
5000 - Master Insurance	0.00	350.00	(350.00)	4,254.00	3,850.00	404.00	4,200.00	(54.00)
5070 - Accounting Fee	835.00	840.00	(5.00)	9,185.00	9,240.00	(55.00)	10,080.00	895.00
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	5.64	209.00	(203.36)	5,644.08	2,292.00	3,352.08	2,500.00	(3,144.08)
5141 - Covenant Enforcement	0.00	4.00	(4.00)	5.54	46.00	(40.46)	50.00	44.46
5175 - Professional Fees/General Legal	0.00	334.00	(334.00)	552.57	3,667.00	(3,114.43)	4,000.00	3,447.43
5178 - Committees - Other	0.00	4.00	(4.00)	0.00	46.00	(46.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00	300.00
5180 - Computer/Web Maintenance	0.00	21.00	(21.00)	376.37	229.00	147.37	250.00	(126.37)
5245 - Payroll - Staff	770.00	1,275.00	(505.00)	26,087.50	14,025.00	12,062.50	15,300.00	(10,787.50)
5315 - Payroll Taxes	93.91	148.00	(54.09)	2,200.24	1,623.00	577.24	1,770.00	(430.24)
5316 - Mileage Reimbursement	0.00	68.00	(68.00)	127.01	741.00	(613.99)	808.00	680.99
5320 - Payroll Fees	83.44	75.00	8.44	767.61	825.00	(57.39)	900.00	132.39
5325 - Insurance-Workmans Comp	132.00	0.00	132.00	1,019.00	1,000.00	19.00	1,000.00	(19.00)

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Expense								
Administration								
5490 - Bad Debt	0.00	159.00	(159.00)	0.00	1,744.00	(1,744.00)	1,902.00	1,902.00
5525 - Postage, Printing, Copies	67.34	160.00	(92.66)	1,604.71	1,760.00	(155.29)	1,920.00	315.29
5560 - Office Supplies	103.66	98.00	5.66	511.79	1,077.00	(565.21)	1,175.00	663.21
5595 - Newsletter	109.52	140.00	(30.48)	902.32	1,542.00	(639.68)	1,682.00	779.68
5630 - Meeting/Minutes	0.00	168.00	(168.00)	325.76	1,843.00	(1,517.24)	2,010.00	1,684.24
5700 - Community Activities	167.64	54.00	113.64	610.39	596.00	14.39	650.00	39.61
Total Administration	2,368.15	4,132.00	(1,763.85)	56,123.89	48,921.00	7,202.89	53,047.00	(3,076.89)
Buildings								
6105 - Barn Maintenance & Repairs	0.00	34.00	(34.00)	575.00	367.00	208.00	400.00	(175.00)
6500 - Clubhouse - Maint/Repairs	356.97	325.00	31.97	6,195.73	3,575.00	2,620.73	3,900.00	(2,295.73)
6510 - Swimming Pool/Spas	403.45	250.00	153.45	3,931.65	2,750.00	1,181.65	3,000.00	(931.65)
6512 - Pool - Supplies/Chem	0.00	146.00	(146.00)	1,269.12	1,604.00	(334.88)	1,750.00	480.88
6630 - Supplies-Clubhouse	0.00	25.00	(25.00)	679.86	275.00	404.86	300.00	(379.86)
Total Buildings	760.42	780.00	(19.58)	12,651.36	8,571.00	4,080.36	9,350.00	(3,301.36)
Grounds								
6100 - Arena Maintenance	0.00	125.00	(125.00)	912.75	1,375.00	(462.25)	1,500.00	587.25
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)	1,916.47	3,025.00	(1,108.53)	3,300.00	1,383.53
Total Grounds	0.00	482.00	(482.00)	2,829.22	5,066.00	(2,236.78)	5,550.00	2,720.78
Utilities								
6110 - Utilities - Barn/Arena	0.00	23.00	(23.00)	170.64	253.00	(82.36)	276.00	105.36
6590 - Utilities - Natural Gas (pool)	11.81	334.00	(322.19)	2,367.23	3,667.00	(1,299.77)	4,000.00	1,632.77
6620 - Utilities - Clubhouse	0.00	425.00	(425.00)	3,512.50	4,675.00	(1,162.50)	5,100.00	1,587.50
6700 - Utilities - Mailbox	0.00	15.00	(15.00)	125.45	165.00	(39.55)	180.00	54.55
6760 - Trash	0.00	34.00	(34.00)	315.77	367.00	(51.23)	400.00	84.23

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Expense								
Utilities								
6770 - Telephone/Pager	204.13	63.00	141.13	1,356.49	688.00	668.49	750.00	(606.49)
Total Utilities	215.94	894.00	(678.06)	7,848.08	9,815.00	(1,966.92)	10,706.00	2,857.92
Insurance Claims								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
Total Operating Expense	3,344.51	6,454.00	(3,109.49)	79,452.55	74,206.00	5,246.55	80,653.00	1,200.45
Total Operating Income / (Loss)	3,423.69	269.00	3,154.69	884.24	(257.00)	1,141.24	19.00	(865.24)

Income Statement Report

Pawnee Hills Community Assoc - Replacement

November 01, 2009 thru November 30, 2009

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,268.00	1,268.00	0.00	13,950.00	13,950.00	0.00	15,218.00	1,268.00
8700 - Interest	10.89	0.00	10.89	135.82	0.00	135.82	0.00	(135.82)
Total Replacement Income	1,278.89	1,268.00	10.89	14,085.82	13,950.00	135.82	15,218.00	1,132.18
Total Replacement Income	1,278.89	1,268.00	10.89	14,085.82	13,950.00	135.82	15,218.00	1,132.18
Expense								
Replacement Expenses								
9400 - Replacement Study	0.00	0.00	0.00	870.00	0.00	870.00	0.00	(870.00)
Total Replacement Expenses	0.00	0.00	0.00	870.00	0.00	870.00	0.00	(870.00)
Total Replacement Expense	0.00	0.00	0.00	870.00	0.00	870.00	0.00	(870.00)
Total Replacement Income / (Loss)	1,278.89	1,268.00	10.89	13,215.82	13,950.00	(734.18)	15,218.00	2,002.18
Total Association Net Income / (Loss)	4,702.58	1,537.00	3,165.58	14,100.06	13,693.00	407.06	15,237.00	1,136.94