

## Income Statement Report

### Pawnee Hills Community Assoc - Operating

December 01, 2009 thru December 31, 2009

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	7,925.82	7,926.00	(0.18)	95,109.84	95,110.00	(0.16)	95,110.00	0.16
4010 - Replacement Transfer	(1,268.00)	(1,268.00)	0.00	(15,218.00)	(15,218.00)	0.00	(15,218.00)	0.00
4040 - Late Charges	37.50	0.00	37.50	547.84	0.00	547.84	0.00	(547.84)
4041 - Late Interest	45.86	0.00	45.86	501.51	0.00	501.51	0.00	(501.51)
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	353.42	0.00	353.42	5,997.50	0.00	5,997.50	0.00	(5,997.50)
4315 - Newsletter	25.00	0.00	25.00	210.00	0.00	210.00	0.00	(210.00)
4700 - Interest Income	0.21	65.00	(64.79)	38.98	780.00	(741.02)	780.00	741.02
4990 - Miscellaneous	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>7,099.81</b>	<b>6,723.00</b>	<b>376.81</b>	<b>87,436.60</b>	<b>80,672.00</b>	<b>6,764.60</b>	<b>80,672.00</b>	<b>(6,764.60)</b>
<b>Total Operating Income</b>	<b>7,099.81</b>	<b>6,723.00</b>	<b>376.81</b>	<b>87,436.60</b>	<b>80,672.00</b>	<b>6,764.60</b>	<b>80,672.00</b>	<b>(6,764.60)</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	350.00	(350.00)	4,254.00	4,200.00	54.00	4,200.00	(54.00)
5070 - Accounting Fee	835.00	840.00	(5.00)	10,020.00	10,080.00	(60.00)	10,080.00	60.00
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	353.42	208.00	145.42	5,997.50	2,500.00	3,497.50	2,500.00	(3,497.50)
5141 - Covenant Enforcement	0.00	4.00	(4.00)	5.54	50.00	(44.46)	50.00	44.46
5175 - Professional Fees/General Legal	0.00	333.00	(333.00)	552.57	4,000.00	(3,447.43)	4,000.00	3,447.43
5178 - Committees - Other	0.00	4.00	(4.00)	0.00	50.00	(50.00)	50.00	50.00
5179 - Committees - Equestrian	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00	300.00
5180 - Computer/Web Maintenance	0.00	21.00	(21.00)	376.37	250.00	126.37	250.00	(126.37)
5245 - Payroll - Staff	1,255.00	1,275.00	(20.00)	27,342.50	15,300.00	12,042.50	15,300.00	(12,042.50)
5315 - Payroll Taxes	98.64	147.00	(48.36)	2,298.88	1,770.00	528.88	1,770.00	(528.88)
5316 - Mileage Reimbursement	0.00	67.00	(67.00)	127.01	808.00	(680.99)	808.00	680.99
5320 - Payroll Fees	82.62	75.00	7.62	850.23	900.00	(49.77)	900.00	49.77
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	1,019.00	1,000.00	19.00	1,000.00	(19.00)

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<b>Expense</b>								
<b>Administration</b>								
5490 - Bad Debt	481.75	158.00	323.75	481.75	1,902.00	(1,420.25)	1,902.00	1,420.25
5525 - Postage,Printing,Copies	854.16	160.00	694.16	2,458.87	1,920.00	538.87	1,920.00	(538.87)
5560 - Office Supplies	0.00	98.00	(98.00)	511.79	1,175.00	(663.21)	1,175.00	663.21
5595 - Newsletter	94.74	140.00	(45.26)	997.06	1,682.00	(684.94)	1,682.00	684.94
5630 - Meeting/Minutes	0.00	167.00	(167.00)	325.76	2,010.00	(1,684.24)	2,010.00	1,684.24
5700 - Community Activities	100.00	54.00	46.00	710.39	650.00	60.39	650.00	(60.39)
<b>Total Administration</b>	<b>4,155.33</b>	<b>4,126.00</b>	<b>29.33</b>	<b>60,279.22</b>	<b>53,047.00</b>	<b>7,232.22</b>	<b>53,047.00</b>	<b>(7,232.22)</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	33.00	(33.00)	575.00	400.00	175.00	400.00	(175.00)
6500 - Clubhouse - Maint/Repairs	199.23	325.00	(125.77)	6,394.96	3,900.00	2,494.96	3,900.00	(2,494.96)
6510 - Swimming Pool/Spas	0.00	250.00	(250.00)	3,931.65	3,000.00	931.65	3,000.00	(931.65)
6512 - Pool - Supplies/Chem	0.00	146.00	(146.00)	1,269.12	1,750.00	(480.88)	1,750.00	480.88
6630 - Supplies-Clubhouse	0.00	25.00	(25.00)	679.86	300.00	379.86	300.00	(379.86)
<b>Total Buildings</b>	<b>199.23</b>	<b>779.00</b>	<b>(579.77)</b>	<b>12,850.59</b>	<b>9,350.00</b>	<b>3,500.59</b>	<b>9,350.00</b>	<b>(3,500.59)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	315.00	125.00	190.00	1,227.75	1,500.00	(272.25)	1,500.00	272.25
6210 - Snow Removal	45.00	42.00	3.00	45.00	250.00	(205.00)	250.00	205.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	160.49	275.00	(114.51)	2,076.96	3,300.00	(1,223.04)	3,300.00	1,223.04
<b>Total Grounds</b>	<b>520.49</b>	<b>484.00</b>	<b>36.49</b>	<b>3,349.71</b>	<b>5,550.00</b>	<b>(2,200.29)</b>	<b>5,550.00</b>	<b>2,200.29</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	41.92	23.00	18.92	212.56	276.00	(63.44)	276.00	63.44
6590 - Utilities - Natural Gas (pool)	11.08	333.00	(321.92)	2,378.31	4,000.00	(1,621.69)	4,000.00	1,621.69
6620 - Utilities - Clubhouse	1,181.23	425.00	756.23	4,693.73	5,100.00	(406.27)	5,100.00	406.27
6700 - Utilities - Mailbox	35.81	15.00	20.81	161.26	180.00	(18.74)	180.00	18.74
6760 - Trash	0.00	33.00	(33.00)	315.77	400.00	(84.23)	400.00	84.23

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6770 - Telephone/Pager	(1.01)	62.00	(63.01)	1,355.48	750.00	605.48	750.00	(605.48)
<b>Total Utilities</b>	<b>1,269.03</b>	<b>891.00</b>	<b>378.03</b>	<b>9,117.11</b>	<b>10,706.00</b>	<b>(1,588.89)</b>	<b>10,706.00</b>	<b>1,588.89</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	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>2,000.00</b>	<b>(2,000.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>6,144.08</b>	<b>6,447.00</b>	<b>(302.92)</b>	<b>85,596.63</b>	<b>80,653.00</b>	<b>4,943.63</b>	<b>80,653.00</b>	<b>(4,943.63)</b>
<b>Total Operating Income / (Loss)</b>	<b>955.73</b>	<b>276.00</b>	<b>679.73</b>	<b>1,839.97</b>	<b>19.00</b>	<b>1,820.97</b>	<b>19.00</b>	<b>(1,820.97)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

December 01, 2009 thru December 31, 2009

	Current Period			Year to Date (12 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	15,218.00	15,218.00	0.00	15,218.00	0.00
8700 - Interest	7.62	0.00	7.62	143.44	0.00	143.44	0.00	(143.44)
<b>Total Replacement Income</b>	<b>1,275.62</b>	<b>1,268.00</b>	<b>7.62</b>	<b>15,361.44</b>	<b>15,218.00</b>	<b>143.44</b>	<b>15,218.00</b>	<b>(143.44)</b>
<b>Total Replacement Income</b>	<b>1,275.62</b>	<b>1,268.00</b>	<b>7.62</b>	<b>15,361.44</b>	<b>15,218.00</b>	<b>143.44</b>	<b>15,218.00</b>	<b>(143.44)</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>1,275.62</b>	<b>1,268.00</b>	<b>7.62</b>	<b>14,491.44</b>	<b>15,218.00</b>	<b>(726.56)</b>	<b>15,218.00</b>	<b>726.56</b>
<b>Total Association Net Income / (Loss)</b>	<b>2,231.35</b>	<b>1,544.00</b>	<b>687.35</b>	<b>16,331.41</b>	<b>15,237.00</b>	<b>1,094.41</b>	<b>15,237.00</b>	<b>(1,094.41)</b>