

## Income Statement Report

### Pawnee Hills Community Assoc - Operating

December 01, 2010 thru December 31, 2010

	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	8,321.61	8,322.00	(0.39)	99,859.32	99,859.00	0.32	99,859.00	(0.32)
4010 - Replacement Transfer	(1,331.00)	(1,331.00)	0.00	(15,977.00)	(15,977.00)	0.00	(15,977.00)	0.00
4040 - Late Charges	30.00	0.00	30.00	460.00	0.00	460.00	0.00	(460.00)
4041 - Late Interest	137.37	0.00	137.37	755.68	0.00	755.68	0.00	(755.68)
4310 - Legal Collections-Billed to Owner	2,663.32	500.00	2,163.32	10,801.53	6,000.00	4,801.53	6,000.00	(4,801.53)
4315 - Newsletter	0.00	12.00	(12.00)	25.00	150.00	(125.00)	150.00	125.00
4700 - Interest Income	0.15	2.00	(1.85)	1.74	30.00	(28.26)	30.00	28.26
<b>Total Income</b>	<b>9,821.45</b>	<b>7,505.00</b>	<b>2,316.45</b>	<b>95,926.27</b>	<b>90,062.00</b>	<b>5,864.27</b>	<b>90,062.00</b>	<b>(5,864.27)</b>
<b>Total Operating Income</b>	<b>9,821.45</b>	<b>7,505.00</b>	<b>2,316.45</b>	<b>95,926.27</b>	<b>90,062.00</b>	<b>5,864.27</b>	<b>90,062.00</b>	<b>(5,864.27)</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	400.00	(400.00)	4,961.00	4,800.00	161.00	4,800.00	(161.00)
5070 - Accounting Fee	835.00	850.00	(15.00)	10,020.00	10,200.00	(180.00)	10,200.00	180.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00
5140 - Legal - Collections	2,663.32	500.00	2,163.32	10,801.53	6,000.00	4,801.53	6,000.00	(4,801.53)
5142 - General Legal	0.00	83.00	(83.00)	1,017.50	1,000.00	17.50	1,000.00	(17.50)
5178 - Committees - Other	0.00	8.00	(8.00)	0.00	100.00	(100.00)	100.00	100.00
5179 - Committees - Equestrian	0.00	42.00	(42.00)	118.50	500.00	(381.50)	500.00	381.50
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	688.71	500.00	188.71	500.00	(188.71)
5245 - Payroll - Staff	687.50	1,600.00	(912.50)	15,267.50	19,200.00	(3,932.50)	19,200.00	3,932.50
5315 - Payroll Taxes	52.96	160.00	(107.04)	1,337.95	1,920.00	(582.05)	1,920.00	582.05
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	135.20	303.00	(167.80)	303.00	167.80
5320 - Payroll Fees	94.08	90.00	4.08	1,180.12	1,080.00	100.12	1,080.00	(100.12)
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	844.00	1,200.00	(356.00)	1,200.00	356.00
5490 - Bad Debt	20.00	250.00	(230.00)	229.42	2,996.00	(2,766.58)	2,996.00	2,766.58
5525 - Postage,Printing,Copies	781.13	375.00	406.13	1,611.79	4,500.00	(2,888.21)	4,500.00	2,888.21
5560 - Office Supplies	0.00	83.00	(83.00)	217.70	1,000.00	(782.30)	1,000.00	782.30

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5595 - Newsletter	0.00	75.00	(75.00)	853.72	900.00	(46.28)	900.00	46.28
5630 - Meeting/Minutes	0.00	67.00	(67.00)	274.76	800.00	(525.24)	800.00	525.24
5700 - Community Activities	0.00	75.00	(75.00)	533.93	900.00	(366.07)	900.00	366.07
<b>Total Administration</b>	<b>5,133.99</b>	<b>4,725.00</b>	<b>408.99</b>	<b>51,668.33</b>	<b>59,474.00</b>	<b>(7,805.67)</b>	<b>59,474.00</b>	<b>7,805.67</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	250.00	(250.00)	778.64	3,000.00	(2,221.36)	3,000.00	2,221.36
6500 - Clubhouse - Maint/Repairs	0.00	417.00	(417.00)	3,581.42	5,000.00	(1,418.58)	5,000.00	1,418.58
6510 - Swimming Pool/Spas	0.00	167.00	(167.00)	2,059.18	2,000.00	59.18	2,000.00	(59.18)
6512 - Pool - Supplies/Chem	0.00	167.00	(167.00)	573.93	2,000.00	(1,426.07)	2,000.00	1,426.07
6630 - Supplies-Clubhouse	0.00	83.00	(83.00)	203.19	1,000.00	(796.81)	1,000.00	796.81
<b>Total Buildings</b>	<b>0.00</b>	<b>1,084.00</b>	<b>(1,084.00)</b>	<b>7,196.36</b>	<b>13,000.00</b>	<b>(5,803.64)</b>	<b>13,000.00</b>	<b>5,803.64</b>
<b>Grounds</b>								
6100 - Arena Maintenance	315.00	150.00	165.00	1,333.50	1,800.00	(466.50)	1,800.00	466.50
6210 - Snow Removal	0.00	67.00	(67.00)	180.00	400.00	(220.00)	400.00	220.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	250.00	(250.00)	1,562.05	3,000.00	(1,437.95)	3,000.00	1,437.95
<b>Total Grounds</b>	<b>315.00</b>	<b>509.00</b>	<b>(194.00)</b>	<b>3,075.55</b>	<b>5,700.00</b>	<b>(2,624.45)</b>	<b>5,700.00</b>	<b>2,624.45</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	21.87	20.00	1.87	256.90	240.00	16.90	240.00	(16.90)
6590 - Utilities - Natural Gas (pool)	10.49	208.00	(197.51)	2,395.75	2,500.00	(104.25)	2,500.00	104.25
6620 - Utilities - Clubhouse	522.69	400.00	122.69	5,904.38	4,800.00	1,104.38	4,800.00	(1,104.38)
6700 - Utilities - Mailbox	30.09	16.00	14.09	187.19	192.00	(4.81)	192.00	4.81
6760 - Trash	0.00	33.00	(33.00)	323.14	400.00	(76.86)	400.00	76.86
6770 - Telephone/Pager	101.11	145.00	(43.89)	1,395.90	1,740.00	(344.10)	1,740.00	344.10
<b>Total Utilities</b>	<b>686.25</b>	<b>822.00</b>	<b>(135.75)</b>	<b>10,463.26</b>	<b>9,872.00</b>	<b>591.26</b>	<b>9,872.00</b>	<b>(591.26)</b>

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December 01, 2010 thru December 31, 2010

	Current Period			Year to Date (12 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	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>6,135.24</b>	<b>7,307.00</b>	<b>(1,171.76)</b>	<b>72,403.50</b>	<b>90,046.00</b>	<b>(17,642.50)</b>	<b>90,046.00</b>	<b>17,642.50</b>
<b>Total Operating Income / (Loss)</b>	<b>3,686.21</b>	<b>198.00</b>	<b>3,488.21</b>	<b>23,522.77</b>	<b>16.00</b>	<b>23,506.77</b>	<b>16.00</b>	<b>(23,506.77)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

December 01, 2010 thru December 31, 2010

	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	1,331.00	1,331.00	0.00	15,977.00	15,977.00	0.00	15,977.00	0.00
8700 - Interest	5.92	0.00	5.92	67.86	0.00	67.86	0.00	(67.86)
<b>Total Replacement Income</b>	<b>1,336.92</b>	<b>1,331.00</b>	<b>5.92</b>	<b>16,044.86</b>	<b>15,977.00</b>	<b>67.86</b>	<b>15,977.00</b>	<b>(67.86)</b>
<b>Total Replacement Income</b>	<b>1,336.92</b>	<b>1,331.00</b>	<b>5.92</b>	<b>16,044.86</b>	<b>15,977.00</b>	<b>67.86</b>	<b>15,977.00</b>	<b>(67.86)</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9035 - Siding	0.00	0.00	0.00	3,582.00	0.00	3,582.00	0.00	(3,582.00)
9125 - Retaining Walls	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	(12,000.00)
9210 - Pool/Spa	0.00	1,333.00	(1,333.00)	0.00	16,000.00	(16,000.00)	16,000.00	16,000.00
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>1,333.00</b>	<b>(1,333.00)</b>	<b>16,452.00</b>	<b>16,000.00</b>	<b>452.00</b>	<b>16,000.00</b>	<b>(452.00)</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>1,333.00</b>	<b>(1,333.00)</b>	<b>16,452.00</b>	<b>16,000.00</b>	<b>452.00</b>	<b>16,000.00</b>	<b>(452.00)</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,336.92</b>	<b>(2.00)</b>	<b>1,338.92</b>	<b>(407.14)</b>	<b>(23.00)</b>	<b>(384.14)</b>	<b>(23.00)</b>	<b>384.14</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,023.13</b>	<b>196.00</b>	<b>4,827.13</b>	<b>23,115.63</b>	<b>(7.00)</b>	<b>23,122.63</b>	<b>(7.00)</b>	<b>(23,122.63)</b>