

## Income Statement Report

### Pawnee Hills Community Assoc - Operating

January 01, 2011 thru January 31, 2011

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	8,737.44	8,737.00	0.44	8,737.44	8,737.00	0.44	104,849.28	96,111.84
4010 - Replacement Transfer	(1,397.88)	(1,397.88)	0.00	(1,397.88)	(1,397.88)	0.00	(16,775.88)	(15,378.00)
4040 - Late Charges	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
4041 - Late Interest	140.89	0.00	140.89	140.89	0.00	140.89	0.00	(140.89)
4310 - Legal Collections-Billed to Owner	407.80	0.00	407.80	407.80	0.00	407.80	0.00	(407.80)
4315 - Newsletter	100.00	0.00	100.00	100.00	0.00	100.00	0.00	(100.00)
4700 - Interest Income	0.15	0.00	0.15	0.15	0.00	0.15	0.00	(0.15)
<b>Total Income</b>	<b>8,038.40</b>	<b>7,339.12</b>	<b>699.28</b>	<b>8,038.40</b>	<b>7,339.12</b>	<b>699.28</b>	<b>88,073.40</b>	<b>80,035.00</b>
<b>Total Operating Income</b>	<b>8,038.40</b>	<b>7,339.12</b>	<b>699.28</b>	<b>8,038.40</b>	<b>7,339.12</b>	<b>699.28</b>	<b>88,073.40</b>	<b>80,035.00</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	433.00	(433.00)	0.00	433.00	(433.00)	5,200.00	5,200.00
5070 - Accounting Fee	1,169.00	919.00	250.00	1,169.00	919.00	250.00	11,022.00	9,853.00
5105 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
5140 - Legal - Collections	407.80	625.00	(217.20)	407.80	625.00	(217.20)	7,500.00	7,092.20
5142 - General Legal	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
5178 - Committees - Other	0.00	333.00	(333.00)	0.00	333.00	(333.00)	4,000.00	4,000.00
5179 - Committees - Equestrian	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
5180 - Computer/Web Maintenance	0.00	63.00	(63.00)	0.00	63.00	(63.00)	750.00	750.00
5245 - Payroll - Staff	0.00	1,267.00	(1,267.00)	0.00	1,267.00	(1,267.00)	15,200.00	15,200.00
5315 - Payroll Taxes	0.00	127.00	(127.00)	0.00	127.00	(127.00)	1,520.00	1,520.00
5316 - Mileage Reimbursement	0.00	28.00	(28.00)	0.00	28.00	(28.00)	340.88	340.88
5320 - Payroll Fees	129.08	100.00	29.08	129.08	100.00	29.08	1,200.00	1,070.92
5325 - Insurance-Workmans Comp	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
5385 - Taxes and Licenses	100.00	0.00	100.00	100.00	0.00	100.00	0.00	(100.00)
5490 - Bad Debt	0.00	333.00	(333.00)	0.00	333.00	(333.00)	4,000.00	4,000.00
5525 - Postage,Printing,Copies	123.89	100.00	23.89	123.89	100.00	23.89	1,200.00	1,076.11

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5560 - Office Supplies	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
5595 - Newsletter	143.08	75.00	68.08	143.08	75.00	68.08	900.00	756.92
5630 - Meeting/Minutes	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
5700 - Community Activities	100.00	83.00	17.00	100.00	83.00	17.00	1,000.00	900.00
<b>Total Administration</b>	<b>2,172.85</b>	<b>5,977.00</b>	<b>(3,804.15)</b>	<b>2,172.85</b>	<b>5,977.00</b>	<b>(3,804.15)</b>	<b>60,107.88</b>	<b>57,935.03</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
6500 - Clubhouse - Maint/Repairs	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
6510 - Swimming Pool/Spas	475.04	167.00	308.04	475.04	167.00	308.04	2,000.00	1,524.96
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
<b>Total Buildings</b>	<b>475.04</b>	<b>709.00</b>	<b>(233.96)</b>	<b>475.04</b>	<b>709.00</b>	<b>(233.96)</b>	<b>8,500.00</b>	<b>8,024.96</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00	1,800.00
6210 - Snow Removal	0.00	67.00	(67.00)	0.00	67.00	(67.00)	400.00	400.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>426.00</b>	<b>(426.00)</b>	<b>0.00</b>	<b>426.00</b>	<b>(426.00)</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	21.75	25.00	(3.25)	21.75	25.00	(3.25)	300.00	278.25
6590 - Utilities - Natural Gas (pool)	10.49	292.00	(281.51)	10.49	292.00	(281.51)	3,500.00	3,489.51
6620 - Utilities - Clubhouse	683.25	550.00	133.25	683.25	550.00	133.25	6,600.00	5,916.75
6700 - Utilities - Mailbox	35.73	18.00	17.73	35.73	18.00	17.73	216.00	180.27
6760 - Trash	82.10	33.00	49.10	82.10	33.00	49.10	400.00	317.90
6770 - Telephone/Pager	102.30	145.00	(42.70)	102.30	145.00	(42.70)	1,740.00	1,637.70
<b>Total Utilities</b>	<b>935.62</b>	<b>1,063.00</b>	<b>(127.38)</b>	<b>935.62</b>	<b>1,063.00</b>	<b>(127.38)</b>	<b>12,756.00</b>	<b>11,820.38</b>

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January 01, 2011 thru January 31, 2011

	Current Period			Year to Date (1 month)			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	167.00	(167.00)	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>167.00</b>	<b>(167.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>3,583.51</b>	<b>8,342.00</b>	<b>(4,758.49)</b>	<b>3,583.51</b>	<b>8,342.00</b>	<b>(4,758.49)</b>	<b>88,063.88</b>	<b>84,480.37</b>
<b>Total Operating Income / (Loss)</b>	<b>4,454.89</b>	<b>(1,002.88)</b>	<b>5,457.77</b>	<b>4,454.89</b>	<b>(1,002.88)</b>	<b>5,457.77</b>	<b>9.52</b>	<b>(4,445.37)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

January 01, 2011 thru January 31, 2011

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,397.88	1,397.88	0.00	1,397.88	1,397.88	0.00	16,775.88	15,378.00
8700 - Interest	6.30	0.00	6.30	6.30	0.00	6.30	0.00	(6.30)
<b>Total Replacement Income</b>	<b>1,404.18</b>	<b>1,397.88</b>	<b>6.30</b>	<b>1,404.18</b>	<b>1,397.88</b>	<b>6.30</b>	<b>16,775.88</b>	<b>15,371.70</b>
<b>Total Replacement Income</b>	<b>1,404.18</b>	<b>1,397.88</b>	<b>6.30</b>	<b>1,404.18</b>	<b>1,397.88</b>	<b>6.30</b>	<b>16,775.88</b>	<b>15,371.70</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,404.18</b>	<b>1,397.88</b>	<b>6.30</b>	<b>1,404.18</b>	<b>1,397.88</b>	<b>6.30</b>	<b>16,775.88</b>	<b>15,371.70</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,859.07</b>	<b>395.00</b>	<b>5,464.07</b>	<b>5,859.07</b>	<b>395.00</b>	<b>5,464.07</b>	<b>16,785.40</b>	<b>10,926.33</b>