

# Income Statement Report

## Pawnee Hills Community Assoc - Operating

April 01, 2011 thru April 30, 2011

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Assessments	8,737.44	8,738.00	(0.56)	34,949.76	34,950.00	(0.24)	104,849.28	69,899.52
4010 - Replacement Transfer	(1,398.00)	(1,398.00)	0.00	(5,591.88)	(5,591.88)	0.00	(16,775.88)	(11,184.00)
4040 - Late Charges	22.50	0.00	22.50	152.50	0.00	152.50	0.00	(152.50)
4041 - Late Interest	78.92	0.00	78.92	496.02	0.00	496.02	0.00	(496.02)
4310 - Legal Collections-Billed to Owner	520.40	0.00	520.40	257.12	0.00	257.12	0.00	(257.12)
4315 - Newsletter	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4700 - Interest Income	0.14	0.00	0.14	0.57	0.00	0.57	0.00	(0.57)
<b>Total Income</b>	<b>7,961.40</b>	<b>7,340.00</b>	<b>621.40</b>	<b>30,364.09</b>	<b>29,358.12</b>	<b>1,005.97</b>	<b>88,073.40</b>	<b>57,709.31</b>
<b>Total Operating Income</b>	<b>7,961.40</b>	<b>7,340.00</b>	<b>621.40</b>	<b>30,364.09</b>	<b>29,358.12</b>	<b>1,005.97</b>	<b>88,073.40</b>	<b>57,709.31</b>
<b><u>Expense</u></b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	433.00	(433.00)	0.00	1,733.00	(1,733.00)	5,200.00	5,200.00
5070 - Accounting Fee	918.50	918.00	0.50	3,924.50	3,674.00	250.50	11,022.00	7,097.50
5105 - Audit/Tax Preparation	0.00	1,575.00	(1,575.00)	1,575.00	1,575.00	0.00	1,575.00	0.00
5140 - Legal - Collections	520.40	625.00	(104.60)	257.12	2,500.00	(2,242.88)	7,500.00	7,242.88
5142 - General Legal	55.20	100.00	(44.80)	64.15	400.00	(335.85)	1,200.00	1,135.85
5178 - Committees - Other	0.00	333.00	(333.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00
5179 - Committees - Equestrian	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
5180 - Computer/Web Maintenance	0.00	62.00	(62.00)	48.89	250.00	(201.11)	750.00	701.11
5245 - Payroll - Staff	(60.00)	1,267.00	(1,327.00)	465.00	5,067.00	(4,602.00)	15,200.00	14,735.00
5315 - Payroll Taxes	0.00	127.00	(127.00)	57.49	507.00	(449.51)	1,520.00	1,462.51
5316 - Mileage Reimbursement	29.17	29.00	0.17	29.17	114.00	(84.83)	340.88	311.71
5320 - Payroll Fees	(35.65)	100.00	(135.65)	264.36	400.00	(135.64)	1,200.00	935.64
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
5385 - Taxes and Licenses	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
5490 - Bad Debt	(30.00)	333.00	(363.00)	0.00	1,333.00	(1,333.00)	4,000.00	4,000.00
5525 - Postage,Printing,Copies	79.64	100.00	(20.36)	310.04	400.00	(89.96)	1,200.00	889.96

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5560 - Office Supplies	(120.89)	83.00	(203.89)	0.00	333.00	(333.00)	1,000.00	1,000.00
5595 - Newsletter	(26.55)	75.00	(101.55)	316.71	300.00	16.71	900.00	583.29
5630 - Meeting/Minutes	0.00	25.00	(25.00)	94.64	100.00	(5.36)	300.00	205.36
5700 - Community Activities	50.67	83.00	(32.33)	172.24	333.00	(160.76)	1,000.00	827.76
5805 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
<b>Total Administration</b>	<b>1,380.49</b>	<b>6,351.00</b>	<b>(4,970.51)</b>	<b>7,691.56</b>	<b>21,885.00</b>	<b>(14,193.44)</b>	<b>60,107.88</b>	<b>52,416.32</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
6500 - Clubhouse - Maint/Repairs	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
6510 - Swimming Pool/Spas	2,274.96	167.00	2,107.96	2,750.00	667.00	2,083.00	2,000.00	(750.00)
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
<b>Total Buildings</b>	<b>2,274.96</b>	<b>709.00</b>	<b>1,565.96</b>	<b>2,750.00</b>	<b>2,834.00</b>	<b>(84.00)</b>	<b>8,500.00</b>	<b>5,750.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	150.00	(150.00)	0.00	600.00	(600.00)	1,800.00	1,800.00
6210 - Snow Removal	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>359.00</b>	<b>(359.00)</b>	<b>0.00</b>	<b>1,634.00</b>	<b>(1,634.00)</b>	<b>4,700.00</b>	<b>4,700.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	13.19	25.00	(11.81)	75.61	100.00	(24.39)	300.00	224.39
6590 - Utilities - Natural Gas (pool)	10.49	292.00	(281.51)	41.96	1,167.00	(1,125.04)	3,500.00	3,458.04
6620 - Utilities - Clubhouse	234.14	550.00	(315.86)	1,613.02	2,200.00	(586.98)	6,600.00	4,986.98
6700 - Utilities - Mailbox	3.75	18.00	(14.25)	70.53	72.00	(1.47)	216.00	145.47
6760 - Trash	84.44	33.00	51.44	166.54	133.00	33.54	400.00	233.46
6770 - Telephone/Pager	201.25	145.00	56.25	507.14	580.00	(72.86)	1,740.00	1,232.86
<b>Total Utilities</b>	<b>547.26</b>	<b>1,063.00</b>	<b>(515.74)</b>	<b>2,474.80</b>	<b>4,252.00</b>	<b>(1,777.20)</b>	<b>12,756.00</b>	<b>10,281.20</b>

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April 01, 2011 thru April 30, 2011

	Current Period			Year to Date (4 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	667.00	(667.00)	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>667.00</b>	<b>(667.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>4,202.71</b>	<b>8,649.00</b>	<b>(4,446.29)</b>	<b>12,916.36</b>	<b>31,272.00</b>	<b>(18,355.64)</b>	<b>88,063.88</b>	<b>75,147.52</b>
<b>Total Operating Income / (Loss)</b>	<b>3,758.69</b>	<b>(1,309.00)</b>	<b>5,067.69</b>	<b>17,447.73</b>	<b>(1,913.88)</b>	<b>19,361.61</b>	<b>9.52</b>	<b>(17,438.21)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

April 01, 2011 thru April 30, 2011

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,398.00	1,398.00	0.00	5,591.88	5,591.88	0.00	16,775.88	11,184.00
8700 - Interest	6.89	0.00	6.89	25.86	0.00	25.86	0.00	(25.86)
<b>Total Replacement Income</b>	<b>1,404.89</b>	<b>1,398.00</b>	<b>6.89</b>	<b>5,617.74</b>	<b>5,591.88</b>	<b>25.86</b>	<b>16,775.88</b>	<b>11,158.14</b>
<b>Total Replacement Income</b>	<b>1,404.89</b>	<b>1,398.00</b>	<b>6.89</b>	<b>5,617.74</b>	<b>5,591.88</b>	<b>25.86</b>	<b>16,775.88</b>	<b>11,158.14</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9520 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
<b>Total Replacement Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>(12.25)</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>(12.25)</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,404.89</b>	<b>1,398.00</b>	<b>6.89</b>	<b>5,605.49</b>	<b>5,591.88</b>	<b>13.61</b>	<b>16,775.88</b>	<b>11,170.39</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,163.58</b>	<b>89.00</b>	<b>5,074.58</b>	<b>23,053.22</b>	<b>3,678.00</b>	<b>19,375.22</b>	<b>16,785.40</b>	<b>(6,267.82)</b>