

# Income Statement Report

## Pawnee Hills Community Assoc - Operating

August 01, 2011 thru August 31, 2011

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	8,737.44	8,738.00	(0.56)	69,899.52	69,900.00	(0.48)	104,849.28	34,949.76
4010 - Replacement Transfer	(1,398.00)	(1,398.00)	0.00	(11,183.88)	(11,183.88)	0.00	(16,775.88)	(5,592.00)
4040 - Late Charges	25.00	0.00	25.00	257.50	0.00	257.50	0.00	(257.50)
4041 - Late Interest	104.48	0.00	104.48	951.60	0.00	951.60	0.00	(951.60)
4310 - Legal Collections-Billed to Owner	0.00	0.00	0.00	956.08	0.00	956.08	0.00	(956.08)
4315 - Newsletter	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4700 - Interest Income	6.74	0.00	6.74	11.58	0.00	11.58	0.00	(11.58)
4990 - Miscellaneous	0.00	0.00	0.00	18.75	0.00	18.75	0.00	(18.75)
<b>Total Income</b>	<b>7,475.66</b>	<b>7,340.00</b>	<b>135.66</b>	<b>61,011.15</b>	<b>58,716.12</b>	<b>2,295.03</b>	<b>88,073.40</b>	<b>27,062.25</b>
<b>Total Operating Income</b>	<b>7,475.66</b>	<b>7,340.00</b>	<b>135.66</b>	<b>61,011.15</b>	<b>58,716.12</b>	<b>2,295.03</b>	<b>88,073.40</b>	<b>27,062.25</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	434.00	(434.00)	4,961.00	3,467.00	1,494.00	5,200.00	239.00
5070 - Accounting Fee	918.50	918.00	0.50	7,598.50	7,348.00	250.50	11,022.00	3,423.50
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	0.00	625.00	(625.00)	956.08	5,000.00	(4,043.92)	7,500.00	6,543.92
5142 - General Legal	0.00	100.00	(100.00)	64.15	800.00	(735.85)	1,200.00	1,135.85
5178 - Committees - Other	0.00	334.00	(334.00)	0.00	2,667.00	(2,667.00)	4,000.00	4,000.00
5179 - Committees - Equestrian	19.90	84.00	(64.10)	19.90	667.00	(647.10)	1,000.00	980.10
5180 - Computer/Web Maintenance	0.00	62.00	(62.00)	249.82	500.00	(250.18)	750.00	500.18
5245 - Payroll - Staff	1,898.75	1,266.00	632.75	5,047.50	10,133.00	(5,085.50)	15,200.00	10,152.50
5315 - Payroll Taxes	204.11	126.00	78.11	551.85	1,013.00	(461.15)	1,520.00	968.15
5316 - Mileage Reimbursement	0.00	28.00	(28.00)	29.17	227.00	(197.83)	340.88	311.71
5320 - Payroll Fees	105.63	100.00	5.63	572.65	800.00	(227.35)	1,200.00	627.35
5325 - Insurance-Workmans Comp	1,054.00	0.00	1,054.00	1,054.00	1,200.00	(146.00)	1,200.00	146.00
5385 - Taxes and Licenses	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
5490 - Bad Debt	0.00	334.00	(334.00)	0.00	2,667.00	(2,667.00)	4,000.00	4,000.00

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<b>Expense</b>								
<b>Administration</b>								
5525 - Postage,Printing,Copies	134.02	100.00	34.02	609.14	800.00	(190.86)	1,200.00	590.86
5560 - Office Supplies	221.24	84.00	137.24	221.24	667.00	(445.76)	1,000.00	778.76
5595 - Newsletter	0.00	75.00	(75.00)	416.31	600.00	(183.69)	900.00	483.69
5630 - Meeting/Minutes	0.00	25.00	(25.00)	155.60	200.00	(44.40)	300.00	144.40
5700 - Community Activities	0.00	84.00	(84.00)	192.20	667.00	(474.80)	1,000.00	807.80
5805 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
<b>Total Administration</b>	<b>4,556.15</b>	<b>4,779.00</b>	<b>(222.85)</b>	<b>24,386.36</b>	<b>40,998.00</b>	<b>(16,611.64)</b>	<b>60,107.88</b>	<b>35,721.52</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	1,661.54	166.00	1,495.54	1,661.54	1,333.00	328.54	2,000.00	338.46
6500 - Clubhouse - Maint/Repairs	2,900.00	250.00	2,650.00	4,000.00	2,000.00	2,000.00	3,000.00	(1,000.00)
6510 - Swimming Pool/Spas	0.00	166.00	(166.00)	7,560.56	1,333.00	6,227.56	2,000.00	(5,560.56)
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	0.00	667.00	(667.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	103.21	41.00	62.21	103.21	333.00	(229.79)	500.00	396.79
<b>Total Buildings</b>	<b>4,664.75</b>	<b>707.00</b>	<b>3,957.75</b>	<b>13,325.31</b>	<b>5,666.00</b>	<b>7,659.31</b>	<b>8,500.00</b>	<b>(4,825.31)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	740.00	150.00	590.00	740.00	1,200.00	(460.00)	1,800.00	1,060.00
6210 - Snow Removal	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
<b>Total Grounds</b>	<b>740.00</b>	<b>357.00</b>	<b>383.00</b>	<b>740.00</b>	<b>3,066.00</b>	<b>(2,326.00)</b>	<b>4,700.00</b>	<b>3,960.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	18.34	25.00	(6.66)	149.82	200.00	(50.18)	300.00	150.18
6590 - Utilities - Natural Gas (pool)	672.40	291.00	381.40	1,924.70	2,333.00	(408.30)	3,500.00	1,575.30
6620 - Utilities - Clubhouse	435.13	550.00	(114.87)	3,393.96	4,400.00	(1,006.04)	6,600.00	3,206.04
6700 - Utilities - Mailbox	14.59	18.00	(3.41)	129.33	144.00	(14.67)	216.00	86.67
6760 - Trash	0.00	34.00	(34.00)	247.12	267.00	(19.88)	400.00	152.88

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	108.03	145.00	(36.97)	918.90	1,160.00	(241.10)	1,740.00	821.10
<b>Total Utilities</b>	<b>1,248.49</b>	<b>1,063.00</b>	<b>185.49</b>	<b>6,763.83</b>	<b>8,504.00</b>	<b>(1,740.17)</b>	<b>12,756.00</b>	<b>5,992.17</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
<b>Total Insurance Claims</b>	<b>0.00</b>	<b>166.00</b>	<b>(166.00)</b>	<b>0.00</b>	<b>1,333.00</b>	<b>(1,333.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>11,209.39</b>	<b>7,072.00</b>	<b>4,137.39</b>	<b>45,215.50</b>	<b>59,567.00</b>	<b>(14,351.50)</b>	<b>88,063.88</b>	<b>42,848.38</b>
<b>Total Operating Income / (Loss)</b>	<b>(3,733.73)</b>	<b>268.00</b>	<b>(4,001.73)</b>	<b>15,795.65</b>	<b>(850.88)</b>	<b>16,646.53</b>	<b>9.52</b>	<b>(15,786.13)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

August 01, 2011 thru August 31, 2011

	Current Period			Year to Date (8 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	11,183.88	11,183.88	0.00	16,775.88	5,592.00
8700 - Interest	8.42	0.00	8.42	57.03	0.00	57.03	0.00	(57.03)
<b>Total Replacement Income</b>	<b>1,406.42</b>	<b>1,398.00</b>	<b>8.42</b>	<b>11,240.91</b>	<b>11,183.88</b>	<b>57.03</b>	<b>16,775.88</b>	<b>5,534.97</b>
<b>Total Replacement Income</b>	<b>1,406.42</b>	<b>1,398.00</b>	<b>8.42</b>	<b>11,240.91</b>	<b>11,183.88</b>	<b>57.03</b>	<b>16,775.88</b>	<b>5,534.97</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>1,406.42</b>	<b>1,398.00</b>	<b>8.42</b>	<b>11,228.66</b>	<b>11,183.88</b>	<b>44.78</b>	<b>16,775.88</b>	<b>5,547.22</b>
<b>Total Association Net Income / (Loss)</b>	<b>(2,327.31)</b>	<b>1,666.00</b>	<b>(3,993.31)</b>	<b>27,024.31</b>	<b>10,333.00</b>	<b>16,691.31</b>	<b>16,785.40</b>	<b>(10,238.91)</b>