

# Income Statement Report

## Pawnee Hills Community Assoc - Operating

September 01, 2011 thru September 30, 2011

	Current Period			Year to Date (9 months)			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	78,636.96	78,637.00	(0.04)	104,849.28	26,212.32
4010 - Replacement Transfer	(1,398.00)	(1,398.00)	0.00	(12,581.88)	(12,581.88)	0.00	(16,775.88)	(4,194.00)
4040 - Late Charges	32.50	0.00	32.50	290.00	0.00	290.00	0.00	(290.00)
4041 - Late Interest	91.41	0.00	91.41	1,043.01	0.00	1,043.01	0.00	(1,043.01)
4310 - Legal Collections-Billed to Owner	168.08	0.00	168.08	1,124.16	0.00	1,124.16	0.00	(1,124.16)
4315 - Newsletter	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4340 - Keys	10.00	0.00	10.00	10.00	0.00	10.00	0.00	(10.00)
4700 - Interest Income	6.52	0.00	6.52	18.10	0.00	18.10	0.00	(18.10)
4990 - Miscellaneous	0.00	0.00	0.00	18.75	0.00	18.75	0.00	(18.75)
<b>Total Income</b>	<b>7,647.95</b>	<b>7,339.00</b>	<b>308.95</b>	<b>68,659.10</b>	<b>66,055.12</b>	<b>2,603.98</b>	<b>88,073.40</b>	<b>19,414.30</b>
<b>Total Operating Income</b>	<b>7,647.95</b>	<b>7,339.00</b>	<b>308.95</b>	<b>68,659.10</b>	<b>66,055.12</b>	<b>2,603.98</b>	<b>88,073.40</b>	<b>19,414.30</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	433.00	(433.00)	4,961.00	3,900.00	1,061.00	5,200.00	239.00
5070 - Accounting Fee	918.50	919.00	(0.50)	8,517.00	8,267.00	250.00	11,022.00	2,505.00
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	168.08	625.00	(456.92)	1,124.16	5,625.00	(4,500.84)	7,500.00	6,375.84
5142 - General Legal	0.00	100.00	(100.00)	64.15	900.00	(835.85)	1,200.00	1,135.85
5178 - Committees - Other	0.00	333.00	(333.00)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
5179 - Committees - Equestrian	0.00	83.00	(83.00)	19.90	750.00	(730.10)	1,000.00	980.10
5180 - Computer/Web Maintenance	0.00	63.00	(63.00)	249.82	563.00	(313.18)	750.00	500.18
5245 - Payroll - Staff	1,622.50	1,267.00	355.50	6,670.00	11,400.00	(4,730.00)	15,200.00	8,530.00
5315 - Payroll Taxes	174.44	127.00	47.44	726.29	1,140.00	(413.71)	1,520.00	793.71
5316 - Mileage Reimbursement	0.00	29.00	(29.00)	29.17	256.00	(226.83)	340.88	311.71
5320 - Payroll Fees	99.13	100.00	(0.87)	671.78	900.00	(228.22)	1,200.00	528.22
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	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)

# Income Statement Report

## Pawnee Hills Community Assoc - Operating

September 01, 2011 thru September 30, 2011

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5490 - Bad Debt	0.00	333.00	(333.00)	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00
5525 - Postage,Printing,Copies	45.97	100.00	(54.03)	655.11	900.00	(244.89)	1,200.00	544.89
5560 - Office Supplies	0.00	83.00	(83.00)	221.24	750.00	(528.76)	1,000.00	778.76
5595 - Newsletter	217.56	75.00	142.56	633.87	675.00	(41.13)	900.00	266.13
5630 - Meeting/Minutes	103.22	25.00	78.22	258.82	225.00	33.82	300.00	41.18
5700 - Community Activities	183.45	83.00	100.45	375.65	750.00	(374.35)	1,000.00	624.35
5805 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
<b>Total Administration</b>	<b>3,532.85</b>	<b>4,778.00</b>	<b>(1,245.15)</b>	<b>27,919.21</b>	<b>45,776.00</b>	<b>(17,856.79)</b>	<b>60,107.88</b>	<b>32,188.67</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	167.00	(167.00)	1,661.54	1,500.00	161.54	2,000.00	338.46
6500 - Clubhouse - Maint/Repairs	1,550.87	250.00	1,300.87	5,550.87	2,250.00	3,300.87	3,000.00	(2,550.87)
6510 - Swimming Pool/Spas	(5,956.63)	167.00	(6,123.63)	1,603.93	1,500.00	103.93	2,000.00	396.07
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	750.00	(750.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	103.21	375.00	(271.79)	500.00	396.79
<b>Total Buildings</b>	<b>(4,405.76)</b>	<b>709.00</b>	<b>(5,114.76)</b>	<b>8,919.55</b>	<b>6,375.00</b>	<b>2,544.55</b>	<b>8,500.00</b>	<b>(419.55)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	150.00	(150.00)	740.00	1,350.00	(610.00)	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	42.00	(42.00)	0.00	375.00	(375.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	482.29	167.00	315.29	482.29	1,500.00	(1,017.71)	2,000.00	1,517.71
<b>Total Grounds</b>	<b>482.29</b>	<b>359.00</b>	<b>123.29</b>	<b>1,222.29</b>	<b>3,425.00</b>	<b>(2,202.71)</b>	<b>4,700.00</b>	<b>3,477.71</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	20.46	25.00	(4.54)	170.28	225.00	(54.72)	300.00	129.72
6590 - Utilities - Natural Gas (pool)	676.24	292.00	384.24	2,600.94	2,625.00	(24.06)	3,500.00	899.06
6620 - Utilities - Clubhouse	446.47	550.00	(103.53)	3,840.43	4,950.00	(1,109.57)	6,600.00	2,759.57
6700 - Utilities - Mailbox	15.29	18.00	(2.71)	144.62	162.00	(17.38)	216.00	71.38
6760 - Trash	0.00	33.00	(33.00)	247.12	300.00	(52.88)	400.00	152.88

## Income Statement Report

### Pawnee Hills Community Assoc - Operating

September 01, 2011 thru September 30, 2011

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	102.01	145.00	(42.99)	1,020.91	1,305.00	(284.09)	1,740.00	719.09
<b>Total Utilities</b>	<b>1,260.47</b>	<b>1,063.00</b>	<b>197.47</b>	<b>8,024.30</b>	<b>9,567.00</b>	<b>(1,542.70)</b>	<b>12,756.00</b>	<b>4,731.70</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,500.00	(1,500.00)	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>1,500.00</b>	<b>(1,500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>869.85</b>	<b>7,076.00</b>	<b>(6,206.15)</b>	<b>46,085.35</b>	<b>66,643.00</b>	<b>(20,557.65)</b>	<b>88,063.88</b>	<b>41,978.53</b>
<b>Total Operating Income / (Loss)</b>	<b>6,778.10</b>	<b>263.00</b>	<b>6,515.10</b>	<b>22,573.75</b>	<b>(587.88)</b>	<b>23,161.63</b>	<b>9.52</b>	<b>(22,564.23)</b>

## Income Statement Report

### Pawnee Hills Community Assoc - Replacement

September 01, 2011 thru September 30, 2011

	Current Period			Year to Date (9 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	12,581.88	12,581.88	0.00	16,775.88	4,194.00
8700 - Interest	7.18	0.00	7.18	64.21	0.00	64.21	0.00	(64.21)
<b>Total Replacement Income</b>	<b>1,405.18</b>	<b>1,398.00</b>	<b>7.18</b>	<b>12,646.09</b>	<b>12,581.88</b>	<b>64.21</b>	<b>16,775.88</b>	<b>4,129.79</b>
<b>Total Replacement Income</b>	<b>1,405.18</b>	<b>1,398.00</b>	<b>7.18</b>	<b>12,646.09</b>	<b>12,581.88</b>	<b>64.21</b>	<b>16,775.88</b>	<b>4,129.79</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9210 - Pool/Spa	37,863.33	0.00	37,863.33	37,863.33	0.00	37,863.33	0.00	(37,863.33)
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>37,863.33</b>	<b>0.00</b>	<b>37,863.33</b>	<b>37,875.58</b>	<b>0.00</b>	<b>37,875.58</b>	<b>0.00</b>	<b>(37,875.58)</b>
<b>Total Replacement Expense</b>	<b>37,863.33</b>	<b>0.00</b>	<b>37,863.33</b>	<b>37,875.58</b>	<b>0.00</b>	<b>37,875.58</b>	<b>0.00</b>	<b>(37,875.58)</b>
<b>Total Replacement Income / (Loss)</b>	<b>(36,458.15)</b>	<b>1,398.00</b>	<b>(37,856.15)</b>	<b>(25,229.49)</b>	<b>12,581.88</b>	<b>(37,811.37)</b>	<b>16,775.88</b>	<b>42,005.37</b>
<b>Total Association Net Income / (Loss)</b>	<b>(29,680.05)</b>	<b>1,661.00</b>	<b>(31,341.05)</b>	<b>(2,655.74)</b>	<b>11,994.00</b>	<b>(14,649.74)</b>	<b>16,785.40</b>	<b>19,441.14</b>