

Income Statement Report

Pawnee Hills Community Assoc

Operating

October 01, 2011 thru October 31, 2011

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	8,737.44	8,737.00	0.44	87,374.40	87,374.00	0.40	104,849.28	17,474.88
4010 - Replacement Transfer	(1,398.00)	(1,398.00)	0.00	(13,979.88)	(13,979.88)	0.00	(16,775.88)	(2,796.00)
4040 - Late Charges	42.50	0.00	42.50	332.50	0.00	332.50	0.00	(332.50)
4041 - Late Interest	98.08	0.00	98.08	1,141.09	0.00	1,141.09	0.00	(1,141.09)
4050 - Violations	150.00	0.00	150.00	150.00	0.00	150.00	0.00	(150.00)
4310 - Legal Collections-Billed to Owner	57.92	0.00	57.92	1,182.08	0.00	1,182.08	0.00	(1,182.08)
4315 - Newsletter	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
4340 - Keys	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
4700 - Interest Income	4.31	0.00	4.31	22.41	0.00	22.41	0.00	(22.41)
4990 - Miscellaneous	0.00	0.00	0.00	18.75	0.00	18.75	0.00	(18.75)
Total Income	7,692.25	7,339.00	353.25	76,351.35	73,394.12	2,957.23	88,073.40	11,722.05
Total Operating Income	7,692.25	7,339.00	353.25	76,351.35	73,394.12	2,957.23	88,073.40	11,722.05
Expense								
Administration								
5000 - Master Insurance	0.00	433.00	(433.00)	4,961.00	4,333.00	628.00	5,200.00	239.00
5070 - Accounting Fee	918.50	918.00	0.50	9,435.50	9,185.00	250.50	11,022.00	1,586.50
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	57.92	625.00	(567.08)	1,182.08	6,250.00	(5,067.92)	7,500.00	6,317.92
5142 - General Legal	0.00	100.00	(100.00)	64.15	1,000.00	(935.85)	1,200.00	1,135.85
5178 - Committees - Other	0.00	333.00	(333.00)	0.00	3,333.00	(3,333.00)	4,000.00	4,000.00
5179 - Committees - Equestrian	0.00	83.00	(83.00)	19.90	833.00	(813.10)	1,000.00	980.10
5180 - Computer/Web Maintenance	125.00	62.00	63.00	374.82	625.00	(250.18)	750.00	375.18
5245 - Payroll - Staff	1,530.00	1,267.00	263.00	8,200.00	12,667.00	(4,467.00)	15,200.00	7,000.00
5315 - Payroll Taxes	163.10	127.00	36.10	889.39	1,267.00	(377.61)	1,520.00	630.61
5316 - Mileage Reimbursement	0.00	28.00	(28.00)	29.17	284.00	(254.83)	340.88	311.71
5320 - Payroll Fees	98.43	100.00	(1.57)	770.21	1,000.00	(229.79)	1,200.00	429.79

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Expense								
Administration								
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)
5490 - Bad Debt	0.00	333.00	(333.00)	0.00	3,333.00	(3,333.00)	4,000.00	4,000.00
5525 - Postage,Printing,Copies	45.54	100.00	(54.46)	700.65	1,000.00	(299.35)	1,200.00	499.35
5560 - Office Supplies	0.00	83.00	(83.00)	221.24	833.00	(611.76)	1,000.00	778.76
5595 - Newsletter	67.01	75.00	(7.99)	700.88	750.00	(49.12)	900.00	199.12
5630 - Meeting/Minutes	0.00	25.00	(25.00)	258.82	250.00	8.82	300.00	41.18
5700 - Community Activities	204.65	83.00	121.65	580.30	833.00	(252.70)	1,000.00	419.70
5805 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
Total Administration	3,210.15	4,775.00	(1,564.85)	31,129.36	50,551.00	(19,421.64)	60,107.88	28,978.52
Buildings								
6105 - Barn Maintenance & Repairs	0.00	167.00	(167.00)	1,661.54	1,667.00	(5.46)	2,000.00	338.46
6500 - Clubhouse - Maint/Repairs	6,791.00	250.00	6,541.00	12,341.87	2,500.00	9,841.87	3,000.00	(9,341.87)
6510 - Swimming Pool/Spas	0.00	167.00	(167.00)	1,603.93	1,667.00	(63.07)	2,000.00	396.07
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	99.48	42.00	57.48	202.69	417.00	(214.31)	500.00	297.31
Total Buildings	6,890.48	709.00	6,181.48	15,810.03	7,084.00	8,726.03	8,500.00	(7,310.03)
Grounds								
6100 - Arena Maintenance	0.00	150.00	(150.00)	740.00	1,500.00	(760.00)	1,800.00	1,060.00
6210 - Snow Removal	0.00	67.00	(67.00)	0.00	267.00	(267.00)	400.00	400.00
6325 - Vandalism	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	0.00	167.00	(167.00)	482.29	1,667.00	(1,184.71)	2,000.00	1,517.71
Total Grounds	0.00	426.00	(426.00)	1,222.29	3,851.00	(2,628.71)	4,700.00	3,477.71
Utilities								
6110 - Utilities - Barn/Arena	0.00	25.00	(25.00)	170.28	250.00	(79.72)	300.00	129.72
6590 - Utilities - Natural Gas (pool)	124.84	292.00	(167.16)	2,725.78	2,917.00	(191.22)	3,500.00	774.22

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Expense								
Utilities								
6620 - Utilities - Clubhouse	349.47	550.00	(200.53)	4,189.90	5,500.00	(1,310.10)	6,600.00	2,410.10
6700 - Utilities - Mailbox	15.05	18.00	(2.95)	159.67	180.00	(20.33)	216.00	56.33
6760 - Trash	86.92	33.00	53.92	334.04	333.00	1.04	400.00	65.96
6770 - Telephone/Pager	252.23	145.00	107.23	1,273.14	1,450.00	(176.86)	1,740.00	466.86
Total Utilities	828.51	1,063.00	(234.49)	8,852.81	10,630.00	(1,777.19)	12,756.00	3,903.19
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,667.00	(1,667.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	1,667.00	(1,667.00)	2,000.00	2,000.00
Total Operating Expense	10,929.14	7,140.00	3,789.14	57,014.49	73,783.00	(16,768.51)	88,063.88	31,049.39
Total Operating Income / (Loss)	(3,236.89)	199.00	(3,435.89)	19,336.86	(388.88)	19,725.74	9.52	(19,327.34)

Income Statement Report Pawnee Hills Community Assoc Replacement

October 01, 2011 thru October 31, 2011

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,398.00	1,398.00	0.00	13,979.88	13,979.88	0.00	16,775.88	2,796.00
8700 - Interest	1.19	0.00	1.19	65.40	0.00	65.40	0.00	(65.40)
Total Replacement Income	1,399.19	1,398.00	1.19	14,045.28	13,979.88	65.40	16,775.88	2,730.60
Total Replacement Income	1,399.19	1,398.00	1.19	14,045.28	13,979.88	65.40	16,775.88	2,730.60
Expense								
Replacement Expenses								
9210 - Pool/Spa	1,699.87	0.00	1,699.87	39,563.20	0.00	39,563.20	0.00	(39,563.20)
9520 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
Total Replacement Expenses	1,699.87	0.00	1,699.87	39,575.45	0.00	39,575.45	0.00	(39,575.45)
Total Replacement Expense	1,699.87	0.00	1,699.87	39,575.45	0.00	39,575.45	0.00	(39,575.45)
Total Replacement Income / (Loss)	(300.68)	1,398.00	(1,698.68)	(25,530.17)	13,979.88	(39,510.05)	16,775.88	42,306.05
Total Association Net Income / (Loss)	(3,537.57)	1,597.00	(5,134.57)	(6,193.31)	13,591.00	(19,784.31)	16,785.40	22,978.71