

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

November 01, 2011 thru November 30, 2011

	Current Period			Year to Date (11 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)	96,111.84	96,112.00	(0.16)	104,849.28	8,737.44
4010 - Replacement Transfer	(1,398.00)	(1,398.00)	0.00	(15,377.88)	(15,377.88)	0.00	(16,775.88)	(1,398.00)
4040 - Late Charges	37.50	0.00	37.50	370.00	0.00	370.00	0.00	(370.00)
4041 - Late Interest	103.11	0.00	103.11	1,244.20	0.00	1,244.20	0.00	(1,244.20)
4050 - Violations	50.00	0.00	50.00	200.00	0.00	200.00	0.00	(200.00)
4310 - Legal Collections-Billed to Owner	460.16	0.00	460.16	1,642.24	0.00	1,642.24	0.00	(1,642.24)
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	3.92	0.00	3.92	26.33	0.00	26.33	0.00	(26.33)
4990 - Miscellaneous	0.00	0.00	0.00	18.75	0.00	18.75	0.00	(18.75)
<b>Total Income</b>	<b>7,994.13</b>	<b>7,340.00</b>	<b>654.13</b>	<b>84,345.48</b>	<b>80,734.12</b>	<b>3,611.36</b>	<b>88,073.40</b>	<b>3,727.92</b>
<b>Total Operating Income</b>	<b>7,994.13</b>	<b>7,340.00</b>	<b>654.13</b>	<b>84,345.48</b>	<b>80,734.12</b>	<b>3,611.36</b>	<b>88,073.40</b>	<b>3,727.92</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	434.00	(434.00)	4,961.00	4,767.00	194.00	5,200.00	239.00
5070 - Accounting Fee	918.50	919.00	(0.50)	10,354.00	10,104.00	250.00	11,022.00	668.00
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	460.16	625.00	(164.84)	1,642.24	6,875.00	(5,232.76)	7,500.00	5,857.76
5142 - General Legal	0.00	100.00	(100.00)	64.15	1,100.00	(1,035.85)	1,200.00	1,135.85
5178 - Committees - Other	0.00	334.00	(334.00)	0.00	3,667.00	(3,667.00)	4,000.00	4,000.00
5179 - Committees - Equestrian	0.00	84.00	(84.00)	19.90	917.00	(897.10)	1,000.00	980.10
5180 - Computer/Web Maintenance	0.00	63.00	(63.00)	374.82	688.00	(313.18)	750.00	375.18
5245 - Payroll - Staff	720.00	1,266.00	(546.00)	8,920.00	13,933.00	(5,013.00)	15,200.00	6,280.00
5315 - Payroll Taxes	73.08	126.00	(52.92)	962.47	1,393.00	(430.53)	1,520.00	557.53
5316 - Mileage Reimbursement	0.00	28.00	(28.00)	29.17	312.00	(282.83)	340.88	311.71
5320 - Payroll Fees	104.23	100.00	4.23	874.44	1,100.00	(225.56)	1,200.00	325.56

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<b>Expense</b>								
<b>Administration</b>								
5325 - Insurance-Workmans Comp	(1,050.00)	0.00	(1,050.00)	4.00	1,200.00	(1,196.00)	1,200.00	1,196.00
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	3,667.00	(3,667.00)	4,000.00	4,000.00
5525 - Postage,Printing,Copies	66.53	100.00	(33.47)	767.18	1,100.00	(332.82)	1,200.00	432.82
5560 - Office Supplies	0.00	84.00	(84.00)	221.24	917.00	(695.76)	1,000.00	778.76
5595 - Newsletter	42.19	75.00	(32.81)	743.07	825.00	(81.93)	900.00	156.93
5630 - Meeting/Minutes	0.00	25.00	(25.00)	258.82	275.00	(16.18)	300.00	41.18
5700 - Community Activities	0.00	84.00	(84.00)	580.30	917.00	(336.70)	1,000.00	419.70
5805 - Bank Charges	0.00	0.00	0.00	12.25	0.00	12.25	0.00	(12.25)
<b>Total Administration</b>	<b>1,334.69</b>	<b>4,781.00</b>	<b>(3,446.31)</b>	<b>32,464.05</b>	<b>55,332.00</b>	<b>(22,867.95)</b>	<b>60,107.88</b>	<b>27,643.83</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	166.00	(166.00)	1,661.54	1,833.00	(171.46)	2,000.00	338.46
6500 - Clubhouse - Maint/Repairs	2,052.20	250.00	1,802.20	14,394.07	2,750.00	11,644.07	3,000.00	(11,394.07)
6510 - Swimming Pool/Spas	0.00	166.00	(166.00)	1,603.93	1,833.00	(229.07)	2,000.00	396.07
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	0.00	917.00	(917.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	202.69	458.00	(255.31)	500.00	297.31
<b>Total Buildings</b>	<b>2,052.20</b>	<b>707.00</b>	<b>1,345.20</b>	<b>17,862.23</b>	<b>7,791.00</b>	<b>10,071.23</b>	<b>8,500.00</b>	<b>(9,362.23)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	446.25	150.00	296.25	1,186.25	1,650.00	(463.75)	1,800.00	613.75
6210 - Snow Removal	0.00	66.00	(66.00)	0.00	333.00	(333.00)	400.00	400.00
6325 - Vandalism	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
6580 - Clubhouse-Grounds Upkeep	45.71	166.00	(120.29)	528.00	1,833.00	(1,305.00)	2,000.00	1,472.00
<b>Total Grounds</b>	<b>491.96</b>	<b>423.00</b>	<b>68.96</b>	<b>1,714.25</b>	<b>4,274.00</b>	<b>(2,559.75)</b>	<b>4,700.00</b>	<b>2,985.75</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	21.75	25.00	(3.25)	192.03	275.00	(82.97)	300.00	107.97
6590 - Utilities - Natural Gas (pool)	10.23	291.00	(280.77)	2,736.01	3,208.00	(471.99)	3,500.00	763.99

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**Pawnee Hills Community Assoc**  
**Operating**

November 01, 2011 thru November 30, 2011

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6620 - Utilities - Clubhouse	455.65	550.00	(94.35)	4,645.55	6,050.00	(1,404.45)	6,600.00	1,954.45
6700 - Utilities - Mailbox	15.99	18.00	(2.01)	175.66	198.00	(22.34)	216.00	40.34
6760 - Trash	0.00	34.00	(34.00)	334.04	367.00	(32.96)	400.00	65.96
6770 - Telephone/Pager	102.23	145.00	(42.77)	1,375.37	1,595.00	(219.63)	1,740.00	364.63
<b>Total Utilities</b>	<b>605.85</b>	<b>1,063.00</b>	<b>(457.15)</b>	<b>9,458.66</b>	<b>11,693.00</b>	<b>(2,234.34)</b>	<b>12,756.00</b>	<b>3,297.34</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	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>1,833.00</b>	<b>(1,833.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>4,484.70</b>	<b>7,140.00</b>	<b>(2,655.30)</b>	<b>61,499.19</b>	<b>80,923.00</b>	<b>(19,423.81)</b>	<b>88,063.88</b>	<b>26,564.69</b>
<b>Total Operating Income / (Loss)</b>	<b>3,509.43</b>	<b>200.00</b>	<b>3,309.43</b>	<b>22,846.29</b>	<b>(188.88)</b>	<b>23,035.17</b>	<b>9.52</b>	<b>(22,836.77)</b>

# Income Statement Report

## Pawnee Hills Community Assoc Replacement

November 01, 2011 thru November 30, 2011

	Current Period			Year to Date (11 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	15,377.88	15,377.88	0.00	16,775.88	1,398.00
8700 - Interest	0.31	0.00	0.31	65.71	0.00	65.71	0.00	(65.71)
<b>Total Replacement Income</b>	<b>1,398.31</b>	<b>1,398.00</b>	<b>0.31</b>	<b>15,443.59</b>	<b>15,377.88</b>	<b>65.71</b>	<b>16,775.88</b>	<b>1,332.29</b>
<b>Total Replacement Income</b>	<b>1,398.31</b>	<b>1,398.00</b>	<b>0.31</b>	<b>15,443.59</b>	<b>15,377.88</b>	<b>65.71</b>	<b>16,775.88</b>	<b>1,332.29</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9210 - Pool/Spa	0.00	0.00	0.00	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)
<b>Total Replacement Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,575.45</b>	<b>0.00</b>	<b>39,575.45</b>	<b>0.00</b>	<b>(39,575.45)</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,575.45</b>	<b>0.00</b>	<b>39,575.45</b>	<b>0.00</b>	<b>(39,575.45)</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,398.31</b>	<b>1,398.00</b>	<b>0.31</b>	<b>(24,131.86)</b>	<b>15,377.88</b>	<b>(39,509.74)</b>	<b>16,775.88</b>	<b>40,907.74</b>
<b>Total Association Net Income / (Loss)</b>	<b>4,907.74</b>	<b>1,598.00</b>	<b>3,309.74</b>	<b>(1,285.57)</b>	<b>15,189.00</b>	<b>(16,474.57)</b>	<b>16,785.40</b>	<b>18,070.97</b>