

Income Statement Report

Pawnee Hills Community Assoc

Operating

January 01, 2012 thru January 31, 2012

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	9,174.98	9,175.00	(0.02)	9,174.98	9,175.00	(0.02)	110,100.00	100,925.02
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(1,468.00)	(1,468.00)	0.00	(17,616.00)	(16,148.00)
4040 - Late Charges	52.50	0.00	52.50	52.50	0.00	52.50	0.00	(52.50)
4041 - Late Interest	108.97	0.00	108.97	108.97	0.00	108.97	0.00	(108.97)
4100 - Bad Debt Recovery	1.00	0.00	1.00	1.00	0.00	1.00	0.00	(1.00)
4310 - Legal Collections-Billed to Owner	203.72	0.00	203.72	203.72	0.00	203.72	0.00	(203.72)
4315 - Newsletter	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
4700 - Interest Income	4.04	0.00	4.04	4.04	0.00	4.04	0.00	(4.04)
Total Income	8,102.21	7,707.00	395.21	8,102.21	7,707.00	395.21	92,484.00	84,381.79
Total Operating Income	8,102.21	7,707.00	395.21	8,102.21	7,707.00	395.21	92,484.00	84,381.79
Expense								
Administration								
5000 - Master Insurance	0.00	442.00	(442.00)	0.00	442.00	(442.00)	5,300.00	5,300.00
5070 - Accounting Fee	918.50	1,000.00	(81.50)	918.50	1,000.00	(81.50)	12,000.00	11,081.50
5105 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
5140 - Legal - Collections	203.72	625.00	(421.28)	203.72	625.00	(421.28)	7,500.00	7,296.28
5142 - General Legal	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
5178 - Committees - Other	0.00	94.00	(94.00)	0.00	94.00	(94.00)	1,122.00	1,122.00
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	451.14	83.00	368.14	451.14	83.00	368.14	1,000.00	548.86
5245 - Payroll - Staff	570.00	1,267.00	(697.00)	570.00	1,267.00	(697.00)	15,200.00	14,630.00
5315 - Payroll Taxes	61.28	127.00	(65.72)	61.28	127.00	(65.72)	1,520.00	1,458.72
5316 - Mileage Reimbursement	0.00	29.00	(29.00)	0.00	29.00	(29.00)	350.00	350.00
5320 - Payroll Fees	97.73	113.00	(15.27)	97.73	113.00	(15.27)	1,350.00	1,252.27
5325 - Insurance-Workmans Comp	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00
5385 - Taxes and Licenses	100.00	150.00	(50.00)	100.00	150.00	(50.00)	150.00	50.00

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Expense								
Administration								
5490 - Bad Debt	0.00	583.00	(583.00)	0.00	583.00	(583.00)	7,000.00	7,000.00
5525 - Postage,Printing,Copies	152.97	113.00	39.97	152.97	113.00	39.97	1,350.00	1,197.03
5560 - Office Supplies	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
5595 - Newsletter	176.04	83.00	93.04	176.04	83.00	93.04	1,000.00	823.96
5630 - Meeting/Minutes	51.36	25.00	26.36	51.36	25.00	26.36	300.00	248.64
5700 - Community Activities	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	4.00	(4.00)	50.00	50.00
Total Administration	2,782.74	6,371.00	(3,588.26)	2,782.74	6,371.00	(3,588.26)	63,167.00	60,384.26
Buildings								
6105 - Barn Maintenance & Repairs	23.76	167.00	(143.24)	23.76	167.00	(143.24)	2,000.00	1,976.24
6500 - Clubhouse - Maint/Repairs	290.26	417.00	(126.74)	290.26	417.00	(126.74)	5,000.00	4,709.74
6510 - Swimming Pool/Spas	0.00	208.00	(208.00)	0.00	208.00	(208.00)	2,500.00	2,500.00
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
Total Buildings	314.02	917.00	(602.98)	314.02	917.00	(602.98)	11,000.00	10,685.98
Grounds								
6100 - Arena Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
6210 - Snow Removal	300.00	67.00	233.00	300.00	67.00	233.00	400.00	100.00
6325 - Vandalism	0.00	21.00	(21.00)	0.00	21.00	(21.00)	250.00	250.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
Total Grounds	300.00	296.00	4.00	300.00	296.00	4.00	3,150.00	2,850.00
Utilities								
6110 - Utilities - Barn/Arena	21.98	26.00	(4.02)	21.98	26.00	(4.02)	315.00	293.02
6590 - Utilities - Natural Gas (pool)	10.23	306.00	(295.77)	10.23	306.00	(295.77)	3,675.00	3,664.77
6620 - Utilities - Clubhouse	529.37	578.00	(48.63)	529.37	578.00	(48.63)	6,930.00	6,400.63
6700 - Utilities - Mailbox	30.56	19.00	11.56	30.56	19.00	11.56	227.00	196.44

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Expense								
Utilities								
6760 - Trash	86.96	35.00	51.96	86.96	35.00	51.96	420.00	333.04
6770 - Telephone/Pager	206.23	133.00	73.23	206.23	133.00	73.23	1,600.00	1,393.77
Total Utilities	885.33	1,097.00	(211.67)	885.33	1,097.00	(211.67)	13,167.00	12,281.67
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
Total Operating Expense	4,282.09	8,848.00	(4,565.91)	4,282.09	8,848.00	(4,565.91)	92,484.00	88,201.91
Total Operating Income / (Loss)	3,820.12	(1,141.00)	4,961.12	3,820.12	(1,141.00)	4,961.12	0.00	(3,820.12)

Income Statement Report
Pawnee Hills Community Assoc
Replacement

January 01, 2012 thru January 31, 2012

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,468.00	1,468.00	0.00	1,468.00	1,468.00	0.00	17,616.00	16,148.00
8700 - Interest	0.82	0.00	0.82	0.82	0.00	0.82	0.00	(0.82)
Total Replacement Income	1,468.82	1,468.00	0.82	1,468.82	1,468.00	0.82	17,616.00	16,147.18
Total Replacement Income	1,468.82	1,468.00	0.82	1,468.82	1,468.00	0.82	17,616.00	16,147.18
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	1,467.00	(1,467.00)	17,600.00	17,600.00
Total Replacement Expenses	0.00	1,467.00	(1,467.00)	0.00	1,467.00	(1,467.00)	17,600.00	17,600.00
Total Replacement Expense	0.00	1,467.00	(1,467.00)	0.00	1,467.00	(1,467.00)	17,600.00	17,600.00
Total Replacement Income / (Loss)	1,468.82	1.00	1,467.82	1,468.82	1.00	1,467.82	16.00	(1,452.82)
Total Association Net Income / (Loss)	5,288.94	(1,140.00)	6,428.94	5,288.94	(1,140.00)	6,428.94	16.00	(5,272.94)