

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Income</b>								
4000 - Assessments	9,174.98	9,175.00	(0.02)	18,349.96	18,350.00	(0.04)	110,100.00	91,750.04
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(2,936.00)	(2,936.00)	0.00	(17,616.00)	(14,680.00)
4040 - Late Charges	40.00	0.00	40.00	92.50	0.00	92.50	0.00	(92.50)
4041 - Late Interest	102.15	0.00	102.15	211.12	0.00	211.12	0.00	(211.12)
4100 - Bad Debt Recovery	0.00	0.00	0.00	1.00	0.00	1.00	0.00	(1.00)
4310 - Legal Collections-Billed to Owner	329.10	0.00	329.10	532.82	0.00	532.82	0.00	(532.82)
4315 - Newsletter	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
4340 - Keys	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
4700 - Interest Income	3.78	0.00	3.78	7.82	0.00	7.82	0.00	(7.82)
<b>Total Income</b>	<b>8,187.01</b>	<b>7,707.00</b>	<b>480.01</b>	<b>16,289.22</b>	<b>15,414.00</b>	<b>875.22</b>	<b>92,484.00</b>	<b>76,194.78</b>
<b>Total Operating Income</b>	<b>8,187.01</b>	<b>7,707.00</b>	<b>480.01</b>	<b>16,289.22</b>	<b>15,414.00</b>	<b>875.22</b>	<b>92,484.00</b>	<b>76,194.78</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	441.00	(441.00)	0.00	883.00	(883.00)	5,300.00	5,300.00
5070 - Accounting Fee	918.50	1,000.00	(81.50)	1,837.00	2,000.00	(163.00)	12,000.00	10,163.00
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	329.10	625.00	(295.90)	532.82	1,250.00	(717.18)	7,500.00	6,967.18
5142 - General Legal	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
5178 - Committees - Other	0.00	93.00	(93.00)	0.00	187.00	(187.00)	1,122.00	1,122.00
5179 - Committees - Equestrian	0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	(129.95)	84.00	(213.95)	321.19	167.00	154.19	1,000.00	678.81
5245 - Payroll - Staff	0.00	1,266.00	(1,266.00)	570.00	2,533.00	(1,963.00)	15,200.00	14,630.00
5315 - Payroll Taxes	0.00	126.00	(126.00)	61.28	253.00	(191.72)	1,520.00	1,458.72
5316 - Mileage Reimbursement	0.00	29.00	(29.00)	0.00	58.00	(58.00)	350.00	350.00
5320 - Payroll Fees	215.98	112.00	103.98	313.71	225.00	88.71	1,350.00	1,036.29
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00

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	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5385 - Taxes and Licenses	0.00	0.00	0.00	100.00	150.00	(50.00)	150.00	50.00
5490 - Bad Debt	0.00	584.00	(584.00)	0.00	1,167.00	(1,167.00)	7,000.00	7,000.00
5525 - Postage,Printing,Copies	68.32	112.00	(43.68)	221.29	225.00	(3.71)	1,350.00	1,128.71
5560 - Office Supplies	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
5595 - Newsletter	36.69	84.00	(47.31)	212.73	167.00	45.73	1,000.00	787.27
5630 - Meeting/Minutes	0.00	25.00	(25.00)	51.36	50.00	1.36	300.00	248.64
5700 - Community Activities	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
<b>Total Administration</b>	<b>1,438.64</b>	<b>5,019.00</b>	<b>(3,580.36)</b>	<b>4,221.38</b>	<b>11,390.00</b>	<b>(7,168.62)</b>	<b>63,167.00</b>	<b>58,945.62</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	166.00	(166.00)	23.76	333.00	(309.24)	2,000.00	1,976.24
6500 - Clubhouse - Maint/Repairs	0.00	416.00	(416.00)	290.26	833.00	(542.74)	5,000.00	4,709.74
6510 - Swimming Pool/Spas	0.00	209.00	(209.00)	0.00	417.00	(417.00)	2,500.00	2,500.00
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
<b>Total Buildings</b>	<b>0.00</b>	<b>916.00</b>	<b>(916.00)</b>	<b>314.02</b>	<b>1,833.00</b>	<b>(1,518.98)</b>	<b>11,000.00</b>	<b>10,685.98</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
6210 - Snow Removal	0.00	66.00	(66.00)	300.00	133.00	167.00	400.00	100.00
6325 - Vandalism	0.00	21.00	(21.00)	0.00	42.00	(42.00)	250.00	250.00
6580 - Clubhouse-Grounds Upkeep	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>296.00</b>	<b>(296.00)</b>	<b>300.00</b>	<b>592.00</b>	<b>(292.00)</b>	<b>3,150.00</b>	<b>2,850.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	21.16	27.00	(5.84)	43.14	53.00	(9.86)	315.00	271.86
6590 - Utilities - Natural Gas (pool)	10.23	307.00	(296.77)	20.46	613.00	(592.54)	3,675.00	3,654.54
6620 - Utilities - Clubhouse	678.21	577.00	101.21	1,207.58	1,155.00	52.58	6,930.00	5,722.42

**Income Statement Report**  
**Pawnee Hills Community Assoc**  
**Operating**

February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6700 - Utilities - Mailbox	15.99	19.00	(3.01)	46.55	38.00	8.55	227.00	180.45
6760 - Trash	0.00	35.00	(35.00)	86.96	70.00	16.96	420.00	333.04
6770 - Telephone/Pager	102.91	134.00	(31.09)	309.14	267.00	42.14	1,600.00	1,290.86
<b>Total Utilities</b>	<b>828.50</b>	<b>1,099.00</b>	<b>(270.50)</b>	<b>1,713.83</b>	<b>2,196.00</b>	<b>(482.17)</b>	<b>13,167.00</b>	<b>11,453.17</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	333.00	(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>333.00</b>	<b>(333.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>2,267.14</b>	<b>7,496.00</b>	<b>(5,228.86)</b>	<b>6,549.23</b>	<b>16,344.00</b>	<b>(9,794.77)</b>	<b>92,484.00</b>	<b>85,934.77</b>
<b>Total Operating Income / (Loss)</b>	<b>5,919.87</b>	<b>211.00</b>	<b>5,708.87</b>	<b>9,739.99</b>	<b>(930.00)</b>	<b>10,669.99</b>	<b>0.00</b>	<b>(9,739.99)</b>

**Income Statement Report**  
**Pawnee Hills Community Assoc**  
**Replacement**

February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,468.00	1,468.00	0.00	2,936.00	2,936.00	0.00	17,616.00	14,680.00
8700 - Interest	0.90	0.00	0.90	1.72	0.00	1.72	0.00	(1.72)
<b>Total Replacement Income</b>	<b>1,468.90</b>	<b>1,468.00</b>	<b>0.90</b>	<b>2,937.72</b>	<b>2,936.00</b>	<b>1.72</b>	<b>17,616.00</b>	<b>14,678.28</b>
<b>Total Replacement Income</b>	<b>1,468.90</b>	<b>1,468.00</b>	<b>0.90</b>	<b>2,937.72</b>	<b>2,936.00</b>	<b>1.72</b>	<b>17,616.00</b>	<b>14,678.28</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,466.00	(1,466.00)	0.00	2,933.00	(2,933.00)	17,600.00	17,600.00
<b>Total Replacement Expenses</b>	<b>0.00</b>	<b>1,466.00</b>	<b>(1,466.00)</b>	<b>0.00</b>	<b>2,933.00</b>	<b>(2,933.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>1,466.00</b>	<b>(1,466.00)</b>	<b>0.00</b>	<b>2,933.00</b>	<b>(2,933.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,468.90</b>	<b>2.00</b>	<b>1,466.90</b>	<b>2,937.72</b>	<b>3.00</b>	<b>2,934.72</b>	<b>16.00</b>	<b>(2,921.72)</b>
<b>Total Association Net Income / (Loss)</b>	<b>7,388.77</b>	<b>213.00</b>	<b>7,175.77</b>	<b>12,677.71</b>	<b>(927.00)</b>	<b>13,604.71</b>	<b>16.00</b>	<b>(12,661.71)</b>