

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

March 01, 2012 thru March 31, 2012

	Current Period			Year to Date (3 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)	27,524.94	27,525.00	(0.06)	110,100.00	82,575.06
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(4,404.00)	(4,404.00)	0.00	(17,616.00)	(13,212.00)
4040 - Late Charges	22.50	0.00	22.50	115.00	0.00	115.00	0.00	(115.00)
4041 - Late Interest	102.65	0.00	102.65	313.77	0.00	313.77	0.00	(313.77)
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	521.05	0.00	521.05	1,053.87	0.00	1,053.87	0.00	(1,053.87)
4315 - Newsletter	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
4340 - Keys	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
4700 - Interest Income	4.03	0.00	4.03	11.85	0.00	11.85	0.00	(11.85)
<b>Total Income</b>	<b>8,357.21</b>	<b>7,707.00</b>	<b>650.21</b>	<b>24,646.43</b>	<b>23,121.00</b>	<b>1,525.43</b>	<b>92,484.00</b>	<b>67,837.57</b>
<b>Total Operating Income</b>	<b>8,357.21</b>	<b>7,707.00</b>	<b>650.21</b>	<b>24,646.43</b>	<b>23,121.00</b>	<b>1,525.43</b>	<b>92,484.00</b>	<b>67,837.57</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	442.00	(442.00)	0.00	1,325.00	(1,325.00)	5,300.00	5,300.00
5070 - Accounting Fee	918.50	1,000.00	(81.50)	2,755.50	3,000.00	(244.50)	12,000.00	9,244.50
5105 - Audit/Tax Preparation	1,575.00	0.00	1,575.00	1,575.00	0.00	1,575.00	1,575.00	0.00
5140 - Legal - Collections	521.05	625.00	(103.95)	1,053.87	1,875.00	(821.13)	7,500.00	6,446.13
5142 - General Legal	72.48	100.00	(27.52)	72.48	300.00	(227.52)	1,200.00	1,127.52
5178 - Committees - Other	0.00	94.00	(94.00)	0.00	281.00	(281.00)	1,122.00	1,122.00
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	500.00	(500.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	(194.00)	83.00	(277.00)	127.19	250.00	(122.81)	1,000.00	872.81
5245 - Payroll - Staff	270.00	1,267.00	(997.00)	840.00	3,800.00	(2,960.00)	15,200.00	14,360.00
5315 - Payroll Taxes	27.95	127.00	(99.05)	89.23	380.00	(290.77)	1,520.00	1,430.77
5316 - Mileage Reimbursement	0.00	30.00	(30.00)	0.00	88.00	(88.00)	350.00	350.00
5320 - Payroll Fees	0.00	113.00	(113.00)	313.71	338.00	(24.29)	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 (3 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	583.00	(583.00)	0.00	1,750.00	(1,750.00)	7,000.00	7,000.00
5525 - Postage,Printing,Copies	148.02	113.00	35.02	369.31	338.00	31.31	1,350.00	980.69
5560 - Office Supplies	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
5595 - Newsletter	(226.98)	83.00	(309.98)	(14.25)	250.00	(264.25)	1,000.00	1,014.25
5630 - Meeting/Minutes	0.00	25.00	(25.00)	51.36	75.00	(23.64)	300.00	248.64
5700 - Community Activities	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
5805 - Bank Charges	0.00	5.00	(5.00)	0.00	13.00	(13.00)	50.00	50.00
<b>Total Administration</b>	<b>3,112.02</b>	<b>5,023.00</b>	<b>(1,910.98)</b>	<b>7,333.40</b>	<b>16,413.00</b>	<b>(9,079.60)</b>	<b>63,167.00</b>	<b>55,833.60</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	(23.76)	167.00	(190.76)	0.00	500.00	(500.00)	2,000.00	2,000.00
6500 - Clubhouse - Maint/Repairs	(190.26)	417.00	(607.26)	100.00	1,250.00	(1,150.00)	5,000.00	4,900.00
6510 - Swimming Pool/Spas	0.00	208.00	(208.00)	0.00	625.00	(625.00)	2,500.00	2,500.00
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
<b>Total Buildings</b>	<b>(214.02)</b>	<b>917.00</b>	<b>(1,131.02)</b>	<b>100.00</b>	<b>2,750.00</b>	<b>(2,650.00)</b>	<b>11,000.00</b>	<b>10,900.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
6210 - Snow Removal	(300.00)	67.00	(367.00)	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	21.00	(21.00)	0.00	63.00	(63.00)	250.00	250.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>(300.00)</b>	<b>296.00</b>	<b>(596.00)</b>	<b>0.00</b>	<b>888.00</b>	<b>(888.00)</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	19.86	26.00	(6.14)	63.00	79.00	(16.00)	315.00	252.00
6590 - Utilities - Natural Gas (pool)	10.23	306.00	(295.77)	30.69	919.00	(888.31)	3,675.00	3,644.31
6620 - Utilities - Clubhouse	480.58	578.00	(97.42)	1,688.16	1,733.00	(44.84)	6,930.00	5,241.84

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

March 01, 2012 thru March 31, 2012

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6700 - Utilities - Mailbox	15.29	19.00	(3.71)	61.84	57.00	4.84	227.00	165.16
6760 - Trash	0.00	35.00	(35.00)	86.96	105.00	(18.04)	420.00	333.04
6770 - Telephone/Pager	102.91	133.00	(30.09)	412.05	400.00	12.05	1,600.00	1,187.95
<b>Total Utilities</b>	<b>628.87</b>	<b>1,097.00</b>	<b>(468.13)</b>	<b>2,342.70</b>	<b>3,293.00</b>	<b>(950.30)</b>	<b>13,167.00</b>	<b>10,824.30</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	500.00	(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>500.00</b>	<b>(500.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>3,226.87</b>	<b>7,500.00</b>	<b>(4,273.13)</b>	<b>9,776.10</b>	<b>23,844.00</b>	<b>(14,067.90)</b>	<b>92,484.00</b>	<b>82,707.90</b>
<b>Total Operating Income / (Loss)</b>	<b>5,130.34</b>	<b>207.00</b>	<b>4,923.34</b>	<b>14,870.33</b>	<b>(723.00)</b>	<b>15,593.33</b>	<b>0.00</b>	<b>(14,870.33)</b>

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

March 01, 2012 thru March 31, 2012

	Current Period			Year to Date (3 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	4,404.00	4,404.00	0.00	17,616.00	13,212.00
8700 - Interest	1.14	0.00	1.14	2.86	0.00	2.86	0.00	(2.86)
<b>Total Replacement Income</b>	<b>1,469.14</b>	<b>1,468.00</b>	<b>1.14</b>	<b>4,406.86</b>	<b>4,404.00</b>	<b>2.86</b>	<b>17,616.00</b>	<b>13,209.14</b>
<b>Total Replacement Income</b>	<b>1,469.14</b>	<b>1,468.00</b>	<b>1.14</b>	<b>4,406.86</b>	<b>4,404.00</b>	<b>2.86</b>	<b>17,616.00</b>	<b>13,209.14</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	4,400.00	(4,400.00)	17,600.00	17,600.00
<b>Total Replacement Expenses</b>	<b>0.00</b>	<b>1,467.00</b>	<b>(1,467.00)</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Expense</b>	<b>0.00</b>	<b>1,467.00</b>	<b>(1,467.00)</b>	<b>0.00</b>	<b>4,400.00</b>	<b>(4,400.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,469.14</b>	<b>1.00</b>	<b>1,468.14</b>	<b>4,406.86</b>	<b>4.00</b>	<b>4,402.86</b>	<b>16.00</b>	<b>(4,390.86)</b>
<b>Total Association Net Income / (Loss)</b>	<b>6,599.48</b>	<b>208.00</b>	<b>6,391.48</b>	<b>19,277.19</b>	<b>(719.00)</b>	<b>19,996.19</b>	<b>16.00</b>	<b>(19,261.19)</b>