

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

April 01, 2012 thru April 30, 2012

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Assessments	9,175.01	9,175.00	0.01	36,699.95	36,700.00	(0.05)	110,100.00	73,400.05
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(5,872.00)	(5,872.00)	0.00	(17,616.00)	(11,744.00)
4040 - Late Charges	37.50	0.00	37.50	152.50	0.00	152.50	0.00	(152.50)
4041 - Late Interest	115.32	0.00	115.32	429.09	0.00	429.09	0.00	(429.09)
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	184.92	0.00	184.92	1,238.79	0.00	1,238.79	0.00	(1,238.79)
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	3.98	0.00	3.98	15.83	0.00	15.83	0.00	(15.83)
<b>Total Income</b>	<b>8,048.73</b>	<b>7,707.00</b>	<b>341.73</b>	<b>32,695.16</b>	<b>30,828.00</b>	<b>1,867.16</b>	<b>92,484.00</b>	<b>59,788.84</b>
<b>Total Operating Income</b>	<b>8,048.73</b>	<b>7,707.00</b>	<b>341.73</b>	<b>32,695.16</b>	<b>30,828.00</b>	<b>1,867.16</b>	<b>92,484.00</b>	<b>59,788.84</b>
<b><u>Expense</u></b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	442.00	(442.00)	0.00	1,767.00	(1,767.00)	5,300.00	5,300.00
5070 - Accounting Fee	918.50	1,000.00	(81.50)	3,674.00	4,000.00	(326.00)	12,000.00	8,326.00
5105 - Audit/Tax Preparation	0.00	1,575.00	(1,575.00)	1,575.00	1,575.00	0.00	1,575.00	0.00
5140 - Legal - Collections	184.92	625.00	(440.08)	1,238.79	2,500.00	(1,261.21)	7,500.00	6,261.21
5142 - General Legal	0.00	100.00	(100.00)	72.48	400.00	(327.52)	1,200.00	1,127.52
5178 - Committees - Other	0.00	93.00	(93.00)	0.00	374.00	(374.00)	1,122.00	1,122.00
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	83.00	(83.00)	127.19	333.00	(205.81)	1,000.00	872.81
5245 - Payroll - Staff	510.00	1,267.00	(757.00)	1,350.00	5,067.00	(3,717.00)	15,200.00	13,850.00
5315 - Payroll Taxes	50.51	127.00	(76.49)	139.74	507.00	(367.26)	1,520.00	1,380.26
5316 - Mileage Reimbursement	0.00	29.00	(29.00)	0.00	117.00	(117.00)	350.00	350.00
5320 - Payroll Fees	97.75	112.00	(14.25)	411.46	450.00	(38.54)	1,350.00	938.54
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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<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	2,333.00	(2,333.00)	7,000.00	7,000.00
5525 - Postage,Printing,Copies	41.42	112.00	(70.58)	410.73	450.00	(39.27)	1,350.00	939.27
5560 - Office Supplies	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
5595 - Newsletter	157.75	83.00	74.75	143.50	333.00	(189.50)	1,000.00	856.50
5630 - Meeting/Minutes	0.00	25.00	(25.00)	51.36	100.00	(48.64)	300.00	248.64
5700 - Community Activities	144.09	83.00	61.09	144.09	333.00	(188.91)	1,000.00	855.91
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	17.00	(17.00)	50.00	50.00
<b>Total Administration</b>	<b>2,104.94</b>	<b>6,593.00</b>	<b>(4,488.06)</b>	<b>9,438.34</b>	<b>23,006.00</b>	<b>(13,567.66)</b>	<b>63,167.00</b>	<b>53,728.66</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	167.00	(167.00)	0.00	667.00	(667.00)	2,000.00	2,000.00
6500 - Clubhouse - Maint/Repairs	0.00	417.00	(417.00)	100.00	1,667.00	(1,567.00)	5,000.00	4,900.00
6510 - Swimming Pool/Spas	0.00	208.00	(208.00)	0.00	833.00	(833.00)	2,500.00	2,500.00
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
<b>Total Buildings</b>	<b>0.00</b>	<b>917.00</b>	<b>(917.00)</b>	<b>100.00</b>	<b>3,667.00</b>	<b>(3,567.00)</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	500.00	(500.00)	1,500.00	1,500.00
6210 - Snow Removal	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	20.00	(20.00)	0.00	83.00	(83.00)	250.00	250.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>228.00</b>	<b>(228.00)</b>	<b>0.00</b>	<b>1,116.00</b>	<b>(1,116.00)</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	19.29	26.00	(6.71)	82.29	105.00	(22.71)	315.00	232.71
6590 - Utilities - Natural Gas (pool)	10.23	306.00	(295.77)	40.92	1,225.00	(1,184.08)	3,675.00	3,634.08
6620 - Utilities - Clubhouse	352.62	577.00	(224.38)	2,040.78	2,310.00	(269.22)	6,930.00	4,889.22

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

April 01, 2012 thru April 30, 2012

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6700 - Utilities - Mailbox	15.17	19.00	(3.83)	77.01	76.00	1.01	227.00	149.99
6760 - Trash	87.76	35.00	52.76	174.72	140.00	34.72	420.00	245.28
6770 - Telephone/Pager	102.87	133.00	(30.13)	514.92	533.00	(18.08)	1,600.00	1,085.08
<b>Total Utilities</b>	<b>587.94</b>	<b>1,096.00</b>	<b>(508.06)</b>	<b>2,930.64</b>	<b>4,389.00</b>	<b>(1,458.36)</b>	<b>13,167.00</b>	<b>10,236.36</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	667.00	(667.00)	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>667.00</b>	<b>(667.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>2,692.88</b>	<b>9,001.00</b>	<b>(6,308.12)</b>	<b>12,468.98</b>	<b>32,845.00</b>	<b>(20,376.02)</b>	<b>92,484.00</b>	<b>80,015.02</b>
<b>Total Operating Income / (Loss)</b>	<b>5,355.85</b>	<b>(1,294.00)</b>	<b>6,649.85</b>	<b>20,226.18</b>	<b>(2,017.00)</b>	<b>22,243.18</b>	<b>0.00</b>	<b>(20,226.18)</b>

# Income Statement Report

## Pawnee Hills Community Assoc

### Replacement

April 01, 2012 thru April 30, 2012

	Current Period			Year to Date (4 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	5,872.00	5,872.00	0.00	17,616.00	11,744.00
8700 - Interest	1.27	0.00	1.27	4.13	0.00	4.13	0.00	(4.13)
<b>Total Replacement Income</b>	<b>1,469.27</b>	<b>1,468.00</b>	<b>1.27</b>	<b>5,876.13</b>	<b>5,872.00</b>	<b>4.13</b>	<b>17,616.00</b>	<b>11,739.87</b>
<b>Total Replacement Income</b>	<b>1,469.27</b>	<b>1,468.00</b>	<b>1.27</b>	<b>5,876.13</b>	<b>5,872.00</b>	<b>4.13</b>	<b>17,616.00</b>	<b>11,739.87</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	5,867.00	(5,867.00)	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>5,867.00</b>	<b>(5,867.00)</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>5,867.00</b>	<b>(5,867.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,469.27</b>	<b>1.00</b>	<b>1,468.27</b>	<b>5,876.13</b>	<b>5.00</b>	<b>5,871.13</b>	<b>16.00</b>	<b>(5,860.13)</b>
<b>Total Association Net Income / (Loss)</b>	<b>6,825.12</b>	<b>(1,293.00)</b>	<b>8,118.12</b>	<b>26,102.31</b>	<b>(2,012.00)</b>	<b>28,114.31</b>	<b>16.00</b>	<b>(26,086.31)</b>