

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

August 01, 2012 thru August 31, 2012

	Current Period			Year to Date (8 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)	73,399.87	73,400.00	(0.13)	110,100.00	36,700.13
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(11,744.00)	(11,744.00)	0.00	(17,616.00)	(5,872.00)
4040 - Late Charges	15.00	0.00	15.00	267.50	0.00	267.50	0.00	(267.50)
4041 - Late Interest	30.97	0.00	30.97	711.44	0.00	711.44	0.00	(711.44)
4050 - Violations	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
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	410.40	0.00	410.40	2,702.05	0.00	2,702.05	0.00	(2,702.05)
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	4.04	0.00	4.04	31.86	0.00	31.86	0.00	(31.86)
<b>Total Income</b>	<b>8,167.39</b>	<b>7,707.00</b>	<b>460.39</b>	<b>65,449.72</b>	<b>61,656.00</b>	<b>3,793.72</b>	<b>92,484.00</b>	<b>27,034.28</b>
<b>Total Operating Income</b>	<b>8,167.39</b>	<b>7,707.00</b>	<b>460.39</b>	<b>65,449.72</b>	<b>61,656.00</b>	<b>3,793.72</b>	<b>92,484.00</b>	<b>27,034.28</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	441.00	(441.00)	5,278.00	3,533.00	1,745.00	5,300.00	22.00
5070 - Accounting Fee	918.50	1,000.00	(81.50)	7,348.00	8,000.00	(652.00)	12,000.00	4,652.00
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	410.40	625.00	(214.60)	2,702.05	5,000.00	(2,297.95)	7,500.00	4,797.95
5142 - General Legal	0.00	100.00	(100.00)	72.48	800.00	(727.52)	1,200.00	1,127.52
5178 - Committees - Other	0.00	93.00	(93.00)	0.00	748.00	(748.00)	1,122.00	1,122.00
5179 - Committees - Equestrian	0.00	166.00	(166.00)	129.56	1,333.00	(1,203.44)	2,000.00	1,870.44
5180 - Computer/Web Maintenance	0.00	84.00	(84.00)	218.12	667.00	(448.88)	1,000.00	781.88
5245 - Payroll - Staff	2,470.00	1,266.00	1,204.00	10,072.50	10,133.00	(60.50)	15,200.00	5,127.50
5315 - Payroll Taxes	247.16	126.00	121.16	1,034.06	1,013.00	21.06	1,520.00	485.94
5316 - Mileage Reimbursement	0.00	29.00	(29.00)	0.00	233.00	(233.00)	350.00	350.00
5320 - Payroll Fees	109.24	112.00	(2.76)	869.73	900.00	(30.27)	1,350.00	480.27

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

August 01, 2012 thru August 31, 2012

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	572.00	1,200.00	(628.00)	1,200.00	628.00
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	4,667.00	(4,667.00)	7,000.00	7,000.00
5525 - Postage,Printing,Copies	81.65	112.00	(30.35)	649.56	900.00	(250.44)	1,350.00	700.44
5560 - Office Supplies	0.00	84.00	(84.00)	75.01	667.00	(591.99)	1,000.00	924.99
5595 - Newsletter	90.00	84.00	6.00	360.31	667.00	(306.69)	1,000.00	639.69
5630 - Meeting/Minutes	0.00	25.00	(25.00)	82.50	200.00	(117.50)	300.00	217.50
5700 - Community Activities	0.00	84.00	(84.00)	232.98	667.00	(434.02)	1,000.00	767.02
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
<b>Total Administration</b>	<b>4,326.95</b>	<b>5,019.00</b>	<b>(692.05)</b>	<b>31,371.86</b>	<b>43,086.00</b>	<b>(11,714.14)</b>	<b>63,167.00</b>	<b>31,795.14</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	166.00	(166.00)	770.06	1,333.00	(562.94)	2,000.00	1,229.94
6500 - Clubhouse - Maint/Repairs	2,908.77	416.00	2,492.77	7,708.20	3,333.00	4,375.20	5,000.00	(2,708.20)
6510 - Swimming Pool/Spas	1,321.90	209.00	1,112.90	5,136.91	1,667.00	3,469.91	2,500.00	(2,636.91)
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	905.41	667.00	238.41	1,000.00	94.59
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	0.00	333.00	(333.00)	500.00	500.00
<b>Total Buildings</b>	<b>4,230.67</b>	<b>916.00</b>	<b>3,314.67</b>	<b>14,520.58</b>	<b>7,333.00</b>	<b>7,187.58</b>	<b>11,000.00</b>	<b>(3,520.58)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	446.25	1,000.00	(553.75)	1,500.00	1,053.75
6210 - Snow Removal	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	400.00
6325 - Vandalism	0.00	21.00	(21.00)	0.00	167.00	(167.00)	250.00	250.00
6580 - Clubhouse-Grounds Upkeep	0.00	84.00	(84.00)	0.00	667.00	(667.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>230.00</b>	<b>(230.00)</b>	<b>446.25</b>	<b>2,034.00</b>	<b>(1,587.75)</b>	<b>3,150.00</b>	<b>2,703.75</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	22.81	26.00	(3.19)	191.04	210.00	(18.96)	315.00	123.96
6590 - Utilities - Natural Gas (pool)	558.54	306.00	252.54	2,350.73	2,450.00	(99.27)	3,675.00	1,324.27

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

August 01, 2012 thru August 31, 2012

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6620 - Utilities - Clubhouse	365.55	577.00	(211.45)	3,601.91	4,620.00	(1,018.09)	6,930.00	3,328.09
6700 - Utilities - Mailbox	14.81	19.00	(4.19)	151.33	151.00	0.33	227.00	75.67
6760 - Trash	0.00	35.00	(35.00)	261.38	280.00	(18.62)	420.00	158.62
6770 - Telephone/Pager	103.03	134.00	(30.97)	927.39	1,067.00	(139.61)	1,600.00	672.61
<b>Total Utilities</b>	<b>1,064.74</b>	<b>1,097.00</b>	<b>(32.26)</b>	<b>7,483.78</b>	<b>8,778.00</b>	<b>(1,294.22)</b>	<b>13,167.00</b>	<b>5,683.22</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	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>1,333.00</b>	<b>(1,333.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>9,622.36</b>	<b>7,428.00</b>	<b>2,194.36</b>	<b>53,822.47</b>	<b>62,564.00</b>	<b>(8,741.53)</b>	<b>92,484.00</b>	<b>38,661.53</b>
<b>Total Operating Income / (Loss)</b>	<b>(1,454.97)</b>	<b>279.00</b>	<b>(1,733.97)</b>	<b>11,627.25</b>	<b>(908.00)</b>	<b>12,535.25</b>	<b>0.00</b>	<b>(11,627.25)</b>

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

August 01, 2012 thru August 31, 2012

	Current Period			Year to Date (8 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	11,744.00	11,744.00	0.00	17,616.00	5,872.00
8700 - Interest	2.10	0.00	2.10	11.34	0.00	11.34	0.00	(11.34)
<b>Total Replacement Income</b>	<b>1,470.10</b>	<b>1,468.00</b>	<b>2.10</b>	<b>11,755.34</b>	<b>11,744.00</b>	<b>11.34</b>	<b>17,616.00</b>	<b>5,860.66</b>
<b>Total Replacement Income</b>	<b>1,470.10</b>	<b>1,468.00</b>	<b>2.10</b>	<b>11,755.34</b>	<b>11,744.00</b>	<b>11.34</b>	<b>17,616.00</b>	<b>5,860.66</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,466.00	(1,466.00)	0.00	11,733.00	(11,733.00)	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>11,733.00</b>	<b>(11,733.00)</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>11,733.00</b>	<b>(11,733.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,470.10</b>	<b>2.00</b>	<b>1,468.10</b>	<b>11,755.34</b>	<b>11.00</b>	<b>11,744.34</b>	<b>16.00</b>	<b>(11,739.34)</b>
<b>Total Association Net Income / (Loss)</b>	<b>15.13</b>	<b>281.00</b>	<b>(265.87)</b>	<b>23,382.59</b>	<b>(897.00)</b>	<b>24,279.59</b>	<b>16.00</b>	<b>(23,366.59)</b>