

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

October 01, 2012 thru October 31, 2012

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Income</b>								
4000 - Assessments	9,174.98	9,175.00	(0.02)	91,749.83	91,750.00	(0.17)	110,100.00	18,350.17
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(14,680.00)	(14,680.00)	0.00	(17,616.00)	(2,936.00)
4040 - Late Charges	22.50	0.00	22.50	320.00	0.00	320.00	0.00	(320.00)
4041 - Late Interest	56.62	0.00	56.62	825.71	0.00	825.71	0.00	(825.71)
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	157.63	0.00	157.63	2,859.68	0.00	2,859.68	0.00	(2,859.68)
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	39.81	0.00	39.81	0.00	(39.81)
<b>Total Income</b>	<b>7,947.77</b>	<b>7,707.00</b>	<b>240.77</b>	<b>81,196.03</b>	<b>77,070.00</b>	<b>4,126.03</b>	<b>92,484.00</b>	<b>11,287.97</b>
<b>Total Operating Income</b>	<b>7,947.77</b>	<b>7,707.00</b>	<b>240.77</b>	<b>81,196.03</b>	<b>77,070.00</b>	<b>4,126.03</b>	<b>92,484.00</b>	<b>11,287.97</b>
<b><u>Expense</u></b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	442.00	(442.00)	5,278.00	4,417.00	861.00	5,300.00	22.00
5070 - Accounting Fee	918.50	1,000.00	(81.50)	9,185.00	10,000.00	(815.00)	12,000.00	2,815.00
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	157.63	625.00	(467.37)	2,859.68	6,250.00	(3,390.32)	7,500.00	4,640.32
5142 - General Legal	0.00	100.00	(100.00)	72.12	1,000.00	(927.88)	1,200.00	1,127.88
5178 - Committees - Other	0.00	93.00	(93.00)	0.00	935.00	(935.00)	1,122.00	1,122.00
5179 - Committees - Equestrian	0.00	167.00	(167.00)	129.56	1,667.00	(1,537.44)	2,000.00	1,870.44
5180 - Computer/Web Maintenance	0.00	83.00	(83.00)	368.12	833.00	(464.88)	1,000.00	631.88
5245 - Payroll - Staff	1,545.00	1,267.00	278.00	14,302.50	12,667.00	1,635.50	15,200.00	897.50
5315 - Payroll Taxes	130.58	127.00	3.58	1,430.58	1,267.00	163.58	1,520.00	89.42
5316 - Mileage Reimbursement	0.00	29.00	(29.00)	0.00	292.00	(292.00)	350.00	350.00
5320 - Payroll Fees	102.74	112.00	(9.26)	1,075.21	1,125.00	(49.79)	1,350.00	274.79

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<b><u>Expense</u></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	583.00	(583.00)	0.00	5,833.00	(5,833.00)	7,000.00	7,000.00
5525 - Postage,Printing,Copies	37.97	112.00	(74.03)	753.24	1,125.00	(371.76)	1,350.00	596.76
5560 - Office Supplies	0.00	83.00	(83.00)	75.01	833.00	(757.99)	1,000.00	924.99
5595 - Newsletter	66.47	83.00	(16.53)	492.81	833.00	(340.19)	1,000.00	507.19
5630 - Meeting/Minutes	0.00	25.00	(25.00)	82.50	250.00	(167.50)	300.00	217.50
5700 - Community Activities	177.84	83.00	94.84	494.82	833.00	(338.18)	1,000.00	505.18
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	42.00	(42.00)	50.00	50.00
<b>Total Administration</b>	<b>3,136.73</b>	<b>5,018.00</b>	<b>(1,881.27)</b>	<b>38,846.15</b>	<b>53,127.00</b>	<b>(14,280.85)</b>	<b>63,167.00</b>	<b>24,320.85</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	167.00	(167.00)	770.06	1,667.00	(896.94)	2,000.00	1,229.94
6500 - Clubhouse - Maint/Repairs	0.00	417.00	(417.00)	12,108.20	4,167.00	7,941.20	5,000.00	(7,108.20)
6510 - Swimming Pool/Spas	0.00	208.00	(208.00)	5,136.91	2,083.00	3,053.91	2,500.00	(2,636.91)
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	905.41	833.00	72.41	1,000.00	94.59
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
<b>Total Buildings</b>	<b>0.00</b>	<b>917.00</b>	<b>(917.00)</b>	<b>18,920.58</b>	<b>9,167.00</b>	<b>9,753.58</b>	<b>11,000.00</b>	<b>(7,920.58)</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	125.00	(125.00)	446.25	1,250.00	(803.75)	1,500.00	1,053.75
6210 - Snow Removal	0.00	67.00	(67.00)	0.00	267.00	(267.00)	400.00	400.00
6325 - Vandalism	0.00	20.00	(20.00)	0.00	208.00	(208.00)	250.00	250.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	0.00	833.00	(833.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>295.00</b>	<b>(295.00)</b>	<b>446.25</b>	<b>2,558.00</b>	<b>(2,111.75)</b>	<b>3,150.00</b>	<b>2,703.75</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	12.47	27.00	(14.53)	215.98	263.00	(47.02)	315.00	99.02
6590 - Utilities - Natural Gas (pool)	354.45	307.00	47.45	3,526.55	3,063.00	463.55	3,675.00	148.45

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

October 01, 2012 thru October 31, 2012

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6620 - Utilities - Clubhouse	331.76	577.00	(245.24)	4,363.39	5,775.00	(1,411.61)	6,930.00	2,566.61
6700 - Utilities - Mailbox	15.05	19.00	(3.95)	181.43	189.00	(7.57)	227.00	45.57
6760 - Trash	88.17	35.00	53.17	349.55	350.00	(0.45)	420.00	70.45
6770 - Telephone/Pager	0.00	133.00	(133.00)	1,030.42	1,333.00	(302.58)	1,600.00	569.58
<b>Total Utilities</b>	<b>801.90</b>	<b>1,098.00</b>	<b>(296.10)</b>	<b>9,667.32</b>	<b>10,973.00</b>	<b>(1,305.68)</b>	<b>13,167.00</b>	<b>3,499.68</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,667.00	(1,667.00)	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>1,667.00</b>	<b>(1,667.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>3,938.63</b>	<b>7,495.00</b>	<b>(3,556.37)</b>	<b>67,880.30</b>	<b>77,492.00</b>	<b>(9,611.70)</b>	<b>92,484.00</b>	<b>24,603.70</b>
<b>Total Operating Income / (Loss)</b>	<b>4,009.14</b>	<b>212.00</b>	<b>3,797.14</b>	<b>13,315.73</b>	<b>(422.00)</b>	<b>13,737.73</b>	<b>0.00</b>	<b>(13,315.73)</b>

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

October 01, 2012 thru October 31, 2012

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,468.00	1,468.00	0.00	14,680.00	14,680.00	0.00	17,616.00	2,936.00
8700 - Interest	2.50	0.00	2.50	16.11	0.00	16.11	0.00	(16.11)
<b>Total Replacement Income</b>	<b>1,470.50</b>	<b>1,468.00</b>	<b>2.50</b>	<b>14,696.11</b>	<b>14,680.00</b>	<b>16.11</b>	<b>17,616.00</b>	<b>2,919.89</b>
<b>Total Replacement Income</b>	<b>1,470.50</b>	<b>1,468.00</b>	<b>2.50</b>	<b>14,696.11</b>	<b>14,680.00</b>	<b>16.11</b>	<b>17,616.00</b>	<b>2,919.89</b>
<b><u>Expense</u></b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	14,667.00	(14,667.00)	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>14,667.00</b>	<b>(14,667.00)</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>14,667.00</b>	<b>(14,667.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,470.50</b>	<b>1.00</b>	<b>1,469.50</b>	<b>14,696.11</b>	<b>13.00</b>	<b>14,683.11</b>	<b>16.00</b>	<b>(14,680.11)</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,479.64</b>	<b>213.00</b>	<b>5,266.64</b>	<b>28,011.84</b>	<b>(409.00)</b>	<b>28,420.84</b>	<b>16.00</b>	<b>(27,995.84)</b>