

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

January 01, 2013 thru January 31, 2013

	Current Period			Year to Date (1 month)			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)	9,174.98	9,175.00	(0.02)	110,099.76	100,924.78
4010 - Replacement Transfer	(1,467.96)	(1,467.96)	0.00	(1,467.96)	(1,467.96)	0.00	(17,615.96)	(16,148.00)
4040 - Late Charges	(73.18)	0.00	(73.18)	(73.18)	0.00	(73.18)	0.00	73.18
4041 - Late Interest	42.84	0.00	42.84	42.84	0.00	42.84	0.00	(42.84)
4310 - Legal Collections-Billed to Owner	167.24	0.00	167.24	167.24	0.00	167.24	0.00	(167.24)
4700 - Interest Income	4.03	0.00	4.03	4.03	0.00	4.03	0.00	(4.03)
<b>Total Income</b>	<b>7,847.95</b>	<b>7,707.04</b>	<b>140.91</b>	<b>7,847.95</b>	<b>7,707.04</b>	<b>140.91</b>	<b>92,483.80</b>	<b>84,635.85</b>
<b>Total Operating Income</b>	<b>7,847.95</b>	<b>7,707.04</b>	<b>140.91</b>	<b>7,847.95</b>	<b>7,707.04</b>	<b>140.91</b>	<b>92,483.80</b>	<b>84,635.85</b>
<b><u>Expense</u></b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	475.00	(475.00)	0.00	475.00	(475.00)	5,700.00	5,700.00
5070 - Accounting Fee	918.50	1,033.00	(114.50)	918.50	1,033.00	(114.50)	12,400.00	11,481.50
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	167.24	333.00	(165.76)	167.24	333.00	(165.76)	4,000.00	3,832.76
5142 - General Legal	138.75	50.00	88.75	138.75	50.00	88.75	600.00	461.25
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	41.94	42.00	(0.06)	41.94	42.00	(0.06)	500.00	458.06
5245 - Payroll - Staff	945.00	1,267.00	(322.00)	945.00	1,267.00	(322.00)	15,200.00	14,255.00
5315 - Payroll Taxes	97.81	127.00	(29.19)	97.81	127.00	(29.19)	1,520.00	1,422.19
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
5320 - Payroll Fees	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
5325 - Insurance-Workmans Comp	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5385 - Taxes and Licenses	100.00	200.00	(100.00)	100.00	200.00	(100.00)	200.00	100.00
5490 - Bad Debt	0.00	417.00	(417.00)	0.00	417.00	(417.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	101.56	113.00	(11.44)	101.56	113.00	(11.44)	1,350.00	1,248.44
5560 - Office Supplies	0.00	63.00	(63.00)	0.00	63.00	(63.00)	750.00	750.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5595 - Newsletter	79.13	100.00	(20.87)	79.13	100.00	(20.87)	1,200.00	1,120.87
5630 - Meeting/Minutes	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
5700 - Community Activities	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	4.00	(4.00)	50.00	50.00
<b>Total Administration</b>	<b>2,589.93</b>	<b>5,666.00</b>	<b>(3,076.07)</b>	<b>2,589.93</b>	<b>5,666.00</b>	<b>(3,076.07)</b>	<b>56,345.00</b>	<b>53,755.07</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	0.00	750.00	(750.00)	0.00	750.00	(750.00)	9,000.00	9,000.00
6510 - Swimming Pool/Spas	0.00	458.00	(458.00)	0.00	458.00	(458.00)	5,500.00	5,500.00
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
<b>Total Buildings</b>	<b>0.00</b>	<b>1,458.00</b>	<b>(1,458.00)</b>	<b>0.00</b>	<b>1,458.00</b>	<b>(1,458.00)</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
6210 - Snow Removal	0.00	100.00	(100.00)	0.00	100.00	(100.00)	600.00	600.00
6325 - Vandalism	0.00	17.00	(17.00)	0.00	17.00	(17.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>283.00</b>	<b>(283.00)</b>	<b>0.00</b>	<b>283.00</b>	<b>(283.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	21.87	28.00	(6.13)	21.87	28.00	(6.13)	330.75	308.88
6590 - Utilities - Natural Gas (pool)	10.35	322.00	(311.65)	10.35	322.00	(311.65)	3,858.75	3,848.40
6620 - Utilities - Clubhouse	734.74	606.00	128.74	734.74	606.00	128.74	7,276.50	6,541.76
6700 - Utilities - Mailbox	18.11	20.00	(1.89)	18.11	20.00	(1.89)	238.35	220.24
6760 - Trash	86.81	37.00	49.81	86.81	37.00	49.81	441.00	354.19
6770 - Telephone/Pager	103.13	140.00	(36.87)	103.13	140.00	(36.87)	1,680.00	1,576.87
<b>Total Utilities</b>	<b>975.01</b>	<b>1,153.00</b>	<b>(177.99)</b>	<b>975.01</b>	<b>1,153.00</b>	<b>(177.99)</b>	<b>13,825.35</b>	<b>12,850.34</b>

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Pawnee Hills Community Assoc  
Operating**

January 01, 2013 thru January 31, 2013

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	167.00	(167.00)	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>167.00</b>	<b>(167.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>3,564.94</b>	<b>8,727.00</b>	<b>(5,162.06)</b>	<b>3,564.94</b>	<b>8,727.00</b>	<b>(5,162.06)</b>	<b>92,470.35</b>	<b>88,905.41</b>
<b>Total Operating Income / (Loss)</b>	<b>4,283.01</b>	<b>(1,019.96)</b>	<b>5,302.97</b>	<b>4,283.01</b>	<b>(1,019.96)</b>	<b>5,302.97</b>	<b>13.45</b>	<b>(4,269.56)</b>

# Income Statement Report Pawnee Hills Community Assoc Replacement

January 01, 2013 thru January 31, 2013

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Replacement Income</b>								
8000 - Replacement - Restricted	1,467.96	1,467.96	0.00	1,467.96	1,467.96	0.00	17,615.96	16,148.00
8700 - Interest	3.06	0.00	3.06	3.06	0.00	3.06	0.00	(3.06)
<b>Total Replacement Income</b>	<b>1,471.02</b>	<b>1,467.96</b>	<b>3.06</b>	<b>1,471.02</b>	<b>1,467.96</b>	<b>3.06</b>	<b>17,615.96</b>	<b>16,144.94</b>
<b>Total Replacement Income</b>	<b>1,471.02</b>	<b>1,467.96</b>	<b>3.06</b>	<b>1,471.02</b>	<b>1,467.96</b>	<b>3.06</b>	<b>17,615.96</b>	<b>16,144.94</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	1,467.00	(1,467.00)	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>1,467.00</b>	<b>(1,467.00)</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>1,467.00</b>	<b>(1,467.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,471.02</b>	<b>0.96</b>	<b>1,470.06</b>	<b>1,471.02</b>	<b>0.96</b>	<b>1,470.06</b>	<b>15.96</b>	<b>(1,455.06)</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,754.03</b>	<b>(1,019.00)</b>	<b>6,773.03</b>	<b>5,754.03</b>	<b>(1,019.00)</b>	<b>6,773.03</b>	<b>29.41</b>	<b>(5,724.62)</b>