

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (2 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)	18,349.96	18,350.00	(0.04)	110,099.76	91,749.80
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(2,935.96)	(2,935.96)	0.00	(17,615.96)	(14,680.00)
4040 - Late Charges	20.00	0.00	20.00	(53.18)	0.00	(53.18)	0.00	53.18
4041 - Late Interest	46.32	0.00	46.32	89.16	0.00	89.16	0.00	(89.16)
4310 - Legal Collections-Billed to Owner	235.68	0.00	235.68	402.92	0.00	402.92	0.00	(402.92)
4700 - Interest Income	3.64	0.00	3.64	7.67	0.00	7.67	0.00	(7.67)
<b>Total Income</b>	<b>8,012.62</b>	<b>7,707.00</b>	<b>305.62</b>	<b>15,860.57</b>	<b>15,414.04</b>	<b>446.53</b>	<b>92,483.80</b>	<b>76,623.23</b>
<b>Total Operating Income</b>	<b>8,012.62</b>	<b>7,707.00</b>	<b>305.62</b>	<b>15,860.57</b>	<b>15,414.04</b>	<b>446.53</b>	<b>92,483.80</b>	<b>76,623.23</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	475.00	(475.00)	0.00	950.00	(950.00)	5,700.00	5,700.00
5070 - Accounting Fee	1,002.00	1,034.00	(32.00)	1,920.50	2,067.00	(146.50)	12,400.00	10,479.50
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	235.68	334.00	(98.32)	402.92	667.00	(264.08)	4,000.00	3,597.08
5142 - General Legal	0.00	50.00	(50.00)	138.75	100.00	38.75	600.00	461.25
5179 - Committees - Equestrian	0.00	166.00	(166.00)	0.00	333.00	(333.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	41.00	(41.00)	41.94	83.00	(41.06)	500.00	458.06
5245 - Payroll - Staff	0.00	1,266.00	(1,266.00)	945.00	2,533.00	(1,588.00)	15,200.00	14,255.00
5315 - Payroll Taxes	0.00	126.00	(126.00)	97.81	253.00	(155.19)	1,520.00	1,422.19
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
5320 - Payroll Fees	118.04	125.00	(6.96)	118.04	250.00	(131.96)	1,500.00	1,381.96
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5385 - Taxes and Licenses	0.00	0.00	0.00	100.00	200.00	(100.00)	200.00	100.00
5490 - Bad Debt	0.00	416.00	(416.00)	0.00	833.00	(833.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	58.98	112.00	(53.02)	160.54	225.00	(64.46)	1,350.00	1,189.46
5560 - Office Supplies	0.00	62.00	(62.00)	0.00	125.00	(125.00)	750.00	750.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Administration</b>								
5595 - Newsletter	0.00	100.00	(100.00)	79.13	200.00	(120.87)	1,200.00	1,120.87
5630 - Meeting/Minutes	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00	300.00
5700 - Community Activities	0.00	100.00	(100.00)	0.00	200.00	(200.00)	1,200.00	1,200.00
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	8.00	(8.00)	50.00	50.00
<b>Total Administration</b>	<b>1,414.70</b>	<b>4,461.00</b>	<b>(3,046.30)</b>	<b>4,004.63</b>	<b>10,127.00</b>	<b>(6,122.37)</b>	<b>56,345.00</b>	<b>52,340.37</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	0.00	750.00	(750.00)	0.00	1,500.00	(1,500.00)	9,000.00	9,000.00
6510 - Swimming Pool/Spas	0.00	459.00	(459.00)	0.00	917.00	(917.00)	5,500.00	5,500.00
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	0.00	83.00	(83.00)	500.00	500.00
<b>Total Buildings</b>	<b>0.00</b>	<b>1,459.00</b>	<b>(1,459.00)</b>	<b>0.00</b>	<b>2,917.00</b>	<b>(2,917.00)</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
6210 - Snow Removal	0.00	100.00	(100.00)	0.00	200.00	(200.00)	600.00	600.00
6325 - Vandalism	0.00	16.00	(16.00)	0.00	33.00	(33.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
<b>Total Grounds</b>	<b>0.00</b>	<b>284.00</b>	<b>(284.00)</b>	<b>0.00</b>	<b>567.00</b>	<b>(567.00)</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	20.92	27.00	(6.08)	42.79	55.00	(12.21)	330.75	287.96
6590 - Utilities - Natural Gas (pool)	10.35	321.00	(310.65)	20.70	643.00	(622.30)	3,858.75	3,838.05
6620 - Utilities - Clubhouse	608.54	607.00	1.54	1,343.28	1,213.00	130.28	7,276.50	5,933.22
6700 - Utilities - Mailbox	15.87	20.00	(4.13)	33.98	40.00	(6.02)	238.35	204.37
6760 - Trash	0.00	37.00	(37.00)	86.81	74.00	12.81	441.00	354.19
6770 - Telephone/Pager	103.13	140.00	(36.87)	206.26	280.00	(73.74)	1,680.00	1,473.74
<b>Total Utilities</b>	<b>758.81</b>	<b>1,152.00</b>	<b>(393.19)</b>	<b>1,733.82</b>	<b>2,305.00</b>	<b>(571.18)</b>	<b>13,825.35</b>	<b>12,091.53</b>

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

February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (2 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	333.00	(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>333.00</b>	<b>(333.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>2,173.51</b>	<b>7,522.00</b>	<b>(5,348.49)</b>	<b>5,738.45</b>	<b>16,249.00</b>	<b>(10,510.55)</b>	<b>92,470.35</b>	<b>86,731.90</b>
<b>Total Operating Income / (Loss)</b>	<b>5,839.11</b>	<b>185.00</b>	<b>5,654.11</b>	<b>10,122.12</b>	<b>(834.96)</b>	<b>10,957.08</b>	<b>13.45</b>	<b>(10,108.67)</b>

# Income Statement Report

## Pawnee Hills Community Assoc Replacement

February 01, 2013 thru February 28, 2013

	Current Period			Year to Date (2 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	2,935.96	2,935.96	0.00	17,615.96	14,680.00
8700 - Interest	2.91	0.00	2.91	5.97	0.00	5.97	0.00	(5.97)
<b>Total Replacement Income</b>	<b>1,470.91</b>	<b>1,468.00</b>	<b>2.91</b>	<b>2,941.93</b>	<b>2,935.96</b>	<b>5.97</b>	<b>17,615.96</b>	<b>14,674.03</b>
<b>Total Replacement Income</b>	<b>1,470.91</b>	<b>1,468.00</b>	<b>2.91</b>	<b>2,941.93</b>	<b>2,935.96</b>	<b>5.97</b>	<b>17,615.96</b>	<b>14,674.03</b>
<b><u>Expense</u></b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,466.00	(1,466.00)	0.00	2,933.00	(2,933.00)	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>2,933.00</b>	<b>(2,933.00)</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>2,933.00</b>	<b>(2,933.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,470.91</b>	<b>2.00</b>	<b>1,468.91</b>	<b>2,941.93</b>	<b>2.96</b>	<b>2,938.97</b>	<b>15.96</b>	<b>(2,925.97)</b>
<b>Total Association Net Income / (Loss)</b>	<b>7,310.02</b>	<b>187.00</b>	<b>7,123.02</b>	<b>13,064.05</b>	<b>(832.00)</b>	<b>13,896.05</b>	<b>29.41</b>	<b>(13,034.64)</b>