

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

April 01, 2013 thru April 30, 2013

	Current Period			Year to Date (4 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)	36,699.92	36,700.00	(0.08)	110,099.76	73,399.84
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(5,871.96)	(5,871.96)	0.00	(17,615.96)	(11,744.00)
4040 - Late Charges	12.50	0.00	12.50	(23.18)	0.00	(23.18)	0.00	23.18
4041 - Late Interest	33.23	0.00	33.23	153.75	0.00	153.75	0.00	(153.75)
4310 - Legal Collections-Billed to Owner	85.50	0.00	85.50	881.82	0.00	881.82	0.00	(881.82)
4700 - Interest Income	10.82	0.00	10.82	24.76	0.00	24.76	0.00	(24.76)
<b>Total Income</b>	<b>7,849.03</b>	<b>7,707.00</b>	<b>142.03</b>	<b>31,865.11</b>	<b>30,828.04</b>	<b>1,037.07</b>	<b>92,483.80</b>	<b>60,618.69</b>
<b>Total Operating Income</b>	<b>7,849.03</b>	<b>7,707.00</b>	<b>142.03</b>	<b>31,865.11</b>	<b>30,828.04</b>	<b>1,037.07</b>	<b>92,483.80</b>	<b>60,618.69</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	475.00	(475.00)	0.00	1,900.00	(1,900.00)	5,700.00	5,700.00
5070 - Accounting Fee	960.25	1,033.00	(72.75)	3,841.00	4,133.00	(292.00)	12,400.00	8,559.00
5105 - Audit/Tax Preparation	0.00	1,575.00	(1,575.00)	1,595.00	1,575.00	20.00	1,575.00	(20.00)
5140 - Legal - Collections	85.50	333.00	(247.50)	881.82	1,333.00	(451.18)	4,000.00	3,118.18
5142 - General Legal	35.25	50.00	(14.75)	174.00	200.00	(26.00)	600.00	426.00
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	42.00	(42.00)	41.94	167.00	(125.06)	500.00	458.06
5245 - Payroll - Staff	0.00	1,267.00	(1,267.00)	1,800.00	5,067.00	(3,267.00)	15,200.00	13,400.00
5315 - Payroll Taxes	0.00	127.00	(127.00)	185.71	507.00	(321.29)	1,520.00	1,334.29
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
5320 - Payroll Fees	102.06	125.00	(22.94)	287.10	500.00	(212.90)	1,500.00	1,212.90
5325 - Insurance-Workmans Comp	369.00	0.00	369.00	369.00	1,000.00	(631.00)	1,000.00	631.00
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	417.00	(417.00)	0.00	1,667.00	(1,667.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	177.15	112.00	65.15	406.23	450.00	(43.77)	1,350.00	943.77
5560 - Office Supplies	0.00	62.00	(62.00)	0.00	250.00	(250.00)	750.00	750.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administration</b>								
5595 - Newsletter	0.00	100.00	(100.00)	136.10	400.00	(263.90)	1,200.00	1,063.90
5630 - Meeting/Minutes	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00	300.00
5700 - Community Activities	0.00	100.00	(100.00)	74.12	400.00	(325.88)	1,200.00	1,125.88
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	17.00	(17.00)	50.00	50.00
<b>Total Administration</b>	<b>1,729.21</b>	<b>6,039.00</b>	<b>(4,309.79)</b>	<b>9,892.02</b>	<b>20,633.00</b>	<b>(10,740.98)</b>	<b>56,345.00</b>	<b>46,452.98</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	900.00	750.00	150.00	1,050.00	3,000.00	(1,950.00)	9,000.00	7,950.00
6510 - Swimming Pool/Spas	0.00	458.00	(458.00)	0.00	1,833.00	(1,833.00)	5,500.00	5,500.00
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>900.00</b>	<b>1,458.00</b>	<b>(558.00)</b>	<b>1,050.00</b>	<b>5,833.00</b>	<b>(4,783.00)</b>	<b>17,500.00</b>	<b>16,450.00</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
6210 - Snow Removal	0.00	0.00	0.00	0.00	300.00	(300.00)	600.00	600.00
6325 - Vandalism	0.00	17.00	(17.00)	0.00	67.00	(67.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	35.00	333.00	(298.00)	1,000.00	965.00
<b>Total Grounds</b>	<b>0.00</b>	<b>183.00</b>	<b>(183.00)</b>	<b>35.00</b>	<b>1,033.00</b>	<b>(998.00)</b>	<b>2,800.00</b>	<b>2,765.00</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	28.52	27.00	1.52	100.30	110.00	(9.70)	330.75	230.45
6590 - Utilities - Natural Gas (pool)	10.35	321.00	(310.65)	41.40	1,286.00	(1,244.60)	3,858.75	3,817.35
6620 - Utilities - Clubhouse	578.66	607.00	(28.34)	2,417.20	2,426.00	(8.80)	7,276.50	4,859.30
6700 - Utilities - Mailbox	24.64	19.00	5.64	83.26	79.00	4.26	238.35	155.09
6760 - Trash	87.19	37.00	50.19	174.00	147.00	27.00	441.00	267.00
6770 - Telephone/Pager	102.81	140.00	(37.19)	412.20	560.00	(147.80)	1,680.00	1,267.80
<b>Total Utilities</b>	<b>832.17</b>	<b>1,151.00</b>	<b>(318.83)</b>	<b>3,228.36</b>	<b>4,608.00</b>	<b>(1,379.64)</b>	<b>13,825.35</b>	<b>10,596.99</b>

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

April 01, 2013 thru April 30, 2013

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</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>3,461.38</b>	<b>8,998.00</b>	<b>(5,536.62)</b>	<b>14,205.38</b>	<b>32,774.00</b>	<b>(18,568.62)</b>	<b>92,470.35</b>	<b>78,264.97</b>
<b>Total Operating Income / (Loss)</b>	<b>4,387.65</b>	<b>(1,291.00)</b>	<b>5,678.65</b>	<b>17,659.73</b>	<b>(1,945.96)</b>	<b>19,605.69</b>	<b>13.45</b>	<b>(17,646.28)</b>

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

April 01, 2013 thru April 30, 2013

	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	5,871.96	5,871.96	0.00	17,615.96	11,744.00
8700 - Interest	3.76	0.00	3.76	12.95	0.00	12.95	0.00	(12.95)
<b>Total Replacement Income</b>	<b>1,471.76</b>	<b>1,468.00</b>	<b>3.76</b>	<b>5,884.91</b>	<b>5,871.96</b>	<b>12.95</b>	<b>17,615.96</b>	<b>11,731.05</b>
<b>Total Replacement Income</b>	<b>1,471.76</b>	<b>1,468.00</b>	<b>3.76</b>	<b>5,884.91</b>	<b>5,871.96</b>	<b>12.95</b>	<b>17,615.96</b>	<b>11,731.05</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>1,471.76</b>	<b>1.00</b>	<b>1,470.76</b>	<b>5,884.91</b>	<b>4.96</b>	<b>5,879.95</b>	<b>15.96</b>	<b>(5,868.95)</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,859.41</b>	<b>(1,290.00)</b>	<b>7,149.41</b>	<b>23,544.64</b>	<b>(1,941.00)</b>	<b>25,485.64</b>	<b>29.41</b>	<b>(23,515.23)</b>