

Income Statement Report
Pawnee Hills Community Assoc
Operating

May 01, 2013 thru May 31, 2013

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	9,174.98	9,175.00	(0.02)	45,874.90	45,875.00	(0.10)	110,099.76	64,224.86
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(7,339.96)	(7,339.96)	0.00	(17,615.96)	(10,276.00)
4040 - Late Charges	20.00	0.00	20.00	(3.18)	0.00	(3.18)	0.00	3.18
4041 - Late Interest	37.52	0.00	37.52	191.27	0.00	191.27	0.00	(191.27)
4050 - Violations	50.00	0.00	50.00	50.00	0.00	50.00	0.00	(50.00)
4310 - Legal Collections-Billed to Owner	287.32	0.00	287.32	1,169.14	0.00	1,169.14	0.00	(1,169.14)
4700 - Interest Income	10.48	0.00	10.48	35.24	0.00	35.24	0.00	(35.24)
Total Income	8,112.30	7,707.00	405.30	39,977.41	38,535.04	1,442.37	92,483.80	52,506.39
Total Operating Income	8,112.30	7,707.00	405.30	39,977.41	38,535.04	1,442.37	92,483.80	52,506.39
Expense								
Administration								
5000 - Master Insurance	0.00	475.00	(475.00)	0.00	2,375.00	(2,375.00)	5,700.00	5,700.00
5070 - Accounting Fee	960.25	1,034.00	(73.75)	4,801.25	5,167.00	(365.75)	12,400.00	7,598.75
5105 - Audit/Tax Preparation	0.00	0.00	0.00	1,595.00	1,575.00	20.00	1,575.00	(20.00)
5140 - Legal - Collections	287.32	334.00	(46.68)	1,169.14	1,667.00	(497.86)	4,000.00	2,830.86
5142 - General Legal	0.00	50.00	(50.00)	174.00	250.00	(76.00)	600.00	426.00
5179 - Committees - Equestrian	0.00	166.00	(166.00)	0.00	833.00	(833.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	41.00	(41.00)	41.94	208.00	(166.06)	500.00	458.06
5245 - Payroll - Staff	1,365.00	1,266.00	99.00	3,165.00	6,333.00	(3,168.00)	15,200.00	12,035.00
5315 - Payroll Taxes	140.32	126.00	14.32	326.03	633.00	(306.97)	1,520.00	1,193.97
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
5320 - Payroll Fees	6.50	125.00	(118.50)	293.60	625.00	(331.40)	1,500.00	1,206.40
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	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	416.00	(416.00)	0.00	2,083.00	(2,083.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	47.72	113.00	(65.28)	453.95	563.00	(109.05)	1,350.00	896.05

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Expense								
Administration								
5560 - Office Supplies	0.00	63.00	(63.00)	0.00	313.00	(313.00)	750.00	750.00
5595 - Newsletter	102.83	100.00	2.83	238.93	500.00	(261.07)	1,200.00	961.07
5630 - Meeting/Minutes	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00	300.00
5700 - Community Activities	0.00	100.00	(100.00)	74.12	500.00	(425.88)	1,200.00	1,125.88
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	21.00	(21.00)	50.00	50.00
Total Administration	2,909.94	4,463.00	(1,553.06)	12,801.96	25,096.00	(12,294.04)	56,345.00	43,543.04
Buildings								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	0.00	750.00	(750.00)	1,050.00	3,750.00	(2,700.00)	9,000.00	7,950.00
6510 - Swimming Pool/Spas	0.00	459.00	(459.00)	0.00	2,292.00	(2,292.00)	5,500.00	5,500.00
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	0.00	417.00	(417.00)	1,000.00	1,000.00
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	0.00	208.00	(208.00)	500.00	500.00
Total Buildings	0.00	1,459.00	(1,459.00)	1,050.00	7,292.00	(6,242.00)	17,500.00	16,450.00
Grounds								
6100 - Arena Maintenance	0.00	84.00	(84.00)	0.00	417.00	(417.00)	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	16.00	(16.00)	0.00	83.00	(83.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	84.00	(84.00)	35.00	417.00	(382.00)	1,000.00	965.00
Total Grounds	0.00	184.00	(184.00)	35.00	1,217.00	(1,182.00)	2,800.00	2,765.00
Utilities								
6110 - Utilities - Barn/Arena	33.22	28.00	5.22	133.52	138.00	(4.48)	330.75	197.23
6590 - Utilities - Natural Gas (pool)	74.08	322.00	(247.92)	115.48	1,608.00	(1,492.52)	3,858.75	3,743.27
6620 - Utilities - Clubhouse	473.63	606.00	(132.37)	2,890.83	3,032.00	(141.17)	7,276.50	4,385.67
6700 - Utilities - Mailbox	24.52	20.00	4.52	107.78	99.00	8.78	238.35	130.57
6760 - Trash	0.00	37.00	(37.00)	174.00	184.00	(10.00)	441.00	267.00

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Expense								
Utilities								
6770 - Telephone/Pager	102.74	140.00	(37.26)	514.94	700.00	(185.06)	1,680.00	1,165.06
Total Utilities	708.19	1,153.00	(444.81)	3,936.55	5,761.00	(1,824.45)	13,825.35	9,888.80
Insurance Claims								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	833.00	(833.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	166.00	(166.00)	0.00	833.00	(833.00)	2,000.00	2,000.00
Total Operating Expense	3,618.13	7,425.00	(3,806.87)	17,823.51	40,199.00	(22,375.49)	92,470.35	74,646.84
Total Operating Income / (Loss)	4,494.17	282.00	4,212.17	22,153.90	(1,663.96)	23,817.86	13.45	(22,140.45)

Income Statement Report

Pawnee Hills Community Assoc Replacement

May 01, 2013 thru May 31, 2013

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,468.00	1,468.00	0.00	7,339.96	7,339.96	0.00	17,615.96	10,276.00
8700 - Interest	3.81	0.00	3.81	16.76	0.00	16.76	0.00	(16.76)
Total Replacement Income	1,471.81	1,468.00	3.81	7,356.72	7,339.96	16.76	17,615.96	10,259.24
Total Replacement Income	1,471.81	1,468.00	3.81	7,356.72	7,339.96	16.76	17,615.96	10,259.24
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,466.00	(1,466.00)	0.00	7,333.00	(7,333.00)	17,600.00	17,600.00
Total Replacement Expenses	0.00	1,466.00	(1,466.00)	0.00	7,333.00	(7,333.00)	17,600.00	17,600.00
Total Replacement Expense	0.00	1,466.00	(1,466.00)	0.00	7,333.00	(7,333.00)	17,600.00	17,600.00
Total Replacement Income / (Loss)	1,471.81	2.00	1,469.81	7,356.72	6.96	7,349.76	15.96	(7,340.76)
Total Association Net Income / (Loss)	5,965.98	284.00	5,681.98	29,510.62	(1,657.00)	31,167.62	29.41	(29,481.21)