

Income Statement Report

Pawnee Hills Community Assoc

Operating

June 01, 2013 thru June 30, 2013

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	9,174.98	9,175.00	(0.02)	55,049.88	55,050.00	(0.12)	110,099.76	55,049.88
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(8,807.96)	(8,807.96)	0.00	(17,615.96)	(8,808.00)
4040 - Late Charges	25.00	0.00	25.00	21.82	0.00	21.82	0.00	(21.82)
4041 - Late Interest	40.10	0.00	40.10	231.37	0.00	231.37	0.00	(231.37)
4050 - Violations	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
4310 - Legal Collections-Billed to Owner	(169.46)	0.00	(169.46)	999.68	0.00	999.68	0.00	(999.68)
4700 - Interest Income	9.46	0.00	9.46	44.70	0.00	44.70	0.00	(44.70)
Total Income	7,612.08	7,707.00	(94.92)	47,589.49	46,242.04	1,347.45	92,483.80	44,894.31
Total Operating Income	7,612.08	7,707.00	(94.92)	47,589.49	46,242.04	1,347.45	92,483.80	44,894.31
Expense								
Administration								
5000 - Master Insurance	0.00	475.00	(475.00)	0.00	2,850.00	(2,850.00)	5,700.00	5,700.00
5070 - Accounting Fee	960.25	1,033.00	(72.75)	5,761.50	6,200.00	(438.50)	12,400.00	6,638.50
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	(169.46)	333.00	(502.46)	999.68	2,000.00	(1,000.32)	4,000.00	3,000.32
5142 - General Legal	0.00	50.00	(50.00)	174.00	300.00	(126.00)	600.00	426.00
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	41.94	250.00	(208.06)	500.00	458.06
5245 - Payroll - Staff	2,115.00	1,267.00	848.00	5,280.00	7,600.00	(2,320.00)	15,200.00	9,920.00
5315 - Payroll Taxes	217.43	127.00	90.43	543.46	760.00	(216.54)	1,520.00	976.54
5316 - Mileage Reimbursement	104.14	25.00	79.14	104.14	150.00	(45.86)	300.00	195.86
5320 - Payroll Fees	105.10	125.00	(19.90)	398.70	750.00	(351.30)	1,500.00	1,101.30
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	417.00	(417.00)	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	215.53	112.00	103.53	669.48	675.00	(5.52)	1,350.00	680.52

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Expense								
Administration								
5560 - Office Supplies	81.02	62.00	19.02	81.02	375.00	(293.98)	750.00	668.98
5595 - Newsletter	82.32	100.00	(17.68)	321.25	600.00	(278.75)	1,200.00	878.75
5630 - Meeting/Minutes	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00	300.00
5700 - Community Activities	0.00	100.00	(100.00)	74.12	600.00	(525.88)	1,200.00	1,125.88
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	25.00	(25.00)	50.00	50.00
Total Administration	3,711.33	4,464.00	(752.67)	16,513.29	29,560.00	(13,046.71)	56,345.00	39,831.71
Buildings								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	196.55	750.00	(553.45)	1,246.55	4,500.00	(3,253.45)	9,000.00	7,753.45
6510 - Swimming Pool/Spas	487.55	458.00	29.55	487.55	2,750.00	(2,262.45)	5,500.00	5,012.45
6512 - Pool - Supplies/Chem	1,032.80	83.00	949.80	1,032.80	500.00	532.80	1,000.00	(32.80)
6630 - Supplies-Clubhouse	277.64	42.00	235.64	277.64	250.00	27.64	500.00	222.36
Total Buildings	1,994.54	1,458.00	536.54	3,044.54	8,750.00	(5,705.46)	17,500.00	14,455.46
Grounds								
6100 - Arena Maintenance	0.00	83.00	(83.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
6210 - Snow Removal	100.00	0.00	100.00	100.00	300.00	(200.00)	600.00	500.00
6325 - Vandalism	0.00	17.00	(17.00)	0.00	100.00	(100.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	2,045.71	83.00	1,962.71	2,080.71	500.00	1,580.71	1,000.00	(1,080.71)
Total Grounds	2,145.71	183.00	1,962.71	2,180.71	1,400.00	780.71	2,800.00	619.29
Utilities								
6110 - Utilities - Barn/Arena	27.58	27.00	0.58	161.10	165.00	(3.90)	330.75	169.65
6590 - Utilities - Natural Gas (pool)	635.37	321.00	314.37	750.85	1,929.00	(1,178.15)	3,858.75	3,107.90
6620 - Utilities - Clubhouse	493.63	606.00	(112.37)	3,384.46	3,638.00	(253.54)	7,276.50	3,892.04
6700 - Utilities - Mailbox	23.82	20.00	3.82	131.60	119.00	12.60	238.35	106.75
6760 - Trash	0.00	37.00	(37.00)	174.00	221.00	(47.00)	441.00	267.00

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Expense								
Utilities								
6770 - Telephone/Pager	252.74	140.00	112.74	767.68	840.00	(72.32)	1,680.00	912.32
Total Utilities	1,433.14	1,151.00	282.14	5,369.69	6,912.00	(1,542.31)	13,825.35	8,455.66
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00
Total Operating Expense	9,284.72	7,423.00	1,861.72	27,108.23	47,622.00	(20,513.77)	92,470.35	65,362.12
Total Operating Income / (Loss)	(1,672.64)	284.00	(1,956.64)	20,481.26	(1,379.96)	21,861.22	13.45	(20,467.81)

Income Statement Report
Pawnee Hills Community Assoc
Replacement

June 01, 2013 thru June 30, 2013

	Current Period			Year to Date (6 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	8,807.96	8,807.96	0.00	17,615.96	8,808.00
8700 - Interest	3.66	0.00	3.66	20.42	0.00	20.42	0.00	(20.42)
Total Replacement Income	1,471.66	1,468.00	3.66	8,828.38	8,807.96	20.42	17,615.96	8,787.58
Total Replacement Income	1,471.66	1,468.00	3.66	8,828.38	8,807.96	20.42	17,615.96	8,787.58
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	8,800.00	(8,800.00)	17,600.00	17,600.00
Total Replacement Expenses	0.00	1,467.00	(1,467.00)	0.00	8,800.00	(8,800.00)	17,600.00	17,600.00
Total Replacement Expense	0.00	1,467.00	(1,467.00)	0.00	8,800.00	(8,800.00)	17,600.00	17,600.00
Total Replacement Income / (Loss)	1,471.66	1.00	1,470.66	8,828.38	7.96	8,820.42	15.96	(8,812.42)
Total Association Net Income / (Loss)	(200.98)	285.00	(485.98)	29,309.64	(1,372.00)	30,681.64	29.41	(29,280.23)