

Income Statement Report

Pawnee Hills Community Assoc

Operating

August 01, 2013 thru August 31, 2013

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
4000 - Assessments	9,174.98	9,175.00	(0.02)	73,399.84	73,400.00	(0.16)	110,099.76	36,699.92
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(11,743.96)	(11,743.96)	0.00	(17,615.96)	(5,872.00)
4040 - Late Charges	15.00	0.00	15.00	56.82	0.00	56.82	0.00	(56.82)
4041 - Late Interest	47.25	0.00	47.25	323.21	0.00	323.21	0.00	(323.21)
4050 - Violations	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
4310 - Legal Collections-Billed to Owner	298.52	0.00	298.52	1,643.08	0.00	1,643.08	0.00	(1,643.08)
4700 - Interest Income	10.17	0.00	10.17	66.06	0.00	66.06	0.00	(66.06)
Total Income	8,077.92	7,707.00	370.92	63,795.05	61,656.04	2,139.01	92,483.80	28,688.75
Total Operating Income	8,077.92	7,707.00	370.92	63,795.05	61,656.04	2,139.01	92,483.80	28,688.75
Expense								
Administration								
5000 - Master Insurance	0.00	475.00	(475.00)	6,609.00	3,800.00	2,809.00	5,700.00	(909.00)
5070 - Accounting Fee	960.25	1,034.00	(73.75)	7,682.00	8,267.00	(585.00)	12,400.00	4,718.00
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	298.52	334.00	(35.48)	1,643.08	2,667.00	(1,023.92)	4,000.00	2,356.92
5142 - General Legal	27.75	50.00	(22.25)	201.75	400.00	(198.25)	600.00	398.25
5179 - Committees - Equestrian	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	150.00	41.00	109.00	248.87	333.00	(84.13)	500.00	251.13
5245 - Payroll - Staff	3,090.00	1,266.00	1,824.00	12,610.00	10,133.00	2,477.00	15,200.00	2,590.00
5315 - Payroll Taxes	305.06	126.00	179.06	1,276.90	1,013.00	263.90	1,520.00	243.10
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	104.14	200.00	(95.86)	300.00	195.86
5320 - Payroll Fees	112.85	125.00	(12.15)	617.40	1,000.00	(382.60)	1,500.00	882.60
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	1,247.00	1,000.00	247.00	1,000.00	(247.00)
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	3,333.00	(3,333.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	64.26	112.00	(47.74)	782.30	900.00	(117.70)	1,350.00	567.70

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Expense								
Administration								
5560 - Office Supplies	0.00	62.00	(62.00)	81.02	500.00	(418.98)	750.00	668.98
5595 - Newsletter	88.04	100.00	(11.96)	453.31	800.00	(346.69)	1,200.00	746.69
5630 - Meeting/Minutes	0.00	25.00	(25.00)	34.20	200.00	(165.80)	300.00	265.80
5700 - Community Activities	0.00	100.00	(100.00)	158.81	800.00	(641.19)	1,200.00	1,041.19
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	33.00	(33.00)	50.00	50.00
Total Administration	5,096.73	4,461.00	635.73	35,444.78	38,487.00	(3,042.22)	56,345.00	20,900.22
Buildings								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	250.93	750.00	(499.07)	1,497.48	6,000.00	(4,502.52)	9,000.00	7,502.52
6510 - Swimming Pool/Spas	0.00	459.00	(459.00)	845.61	3,667.00	(2,821.39)	5,500.00	4,654.39
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	1,197.43	667.00	530.43	1,000.00	(197.43)
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	340.63	333.00	7.63	500.00	159.37
Total Buildings	250.93	1,459.00	(1,208.07)	3,881.15	11,667.00	(7,785.85)	17,500.00	13,618.85
Grounds								
6100 - Arena Maintenance	775.00	84.00	691.00	775.00	667.00	108.00	1,000.00	225.00
6210 - Snow Removal	0.00	0.00	0.00	100.00	300.00	(200.00)	600.00	500.00
6325 - Vandalism	0.00	16.00	(16.00)	0.00	133.00	(133.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	84.00	(84.00)	2,080.71	667.00	1,413.71	1,000.00	(1,080.71)
Total Grounds	775.00	184.00	591.00	2,955.71	1,767.00	1,188.71	2,800.00	(155.71)
Utilities								
6110 - Utilities - Barn/Arena	28.64	28.00	0.64	216.85	221.00	(4.15)	330.75	113.90
6590 - Utilities - Natural Gas (pool)	512.65	322.00	190.65	1,787.22	2,573.00	(785.78)	3,858.75	2,071.53
6620 - Utilities - Clubhouse	488.03	606.00	(117.97)	4,392.05	4,851.00	(458.95)	7,276.50	2,884.45
6700 - Utilities - Mailbox	24.16	20.00	4.16	179.70	159.00	20.70	238.35	58.65
6760 - Trash	0.00	37.00	(37.00)	260.73	294.00	(33.27)	441.00	180.27

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Expense								
Utilities								
6770 - Telephone/Pager	106.02	140.00	(33.98)	978.50	1,120.00	(141.50)	1,680.00	701.50
Total Utilities	1,159.50	1,153.00	6.50	7,815.05	9,218.00	(1,402.95)	13,825.35	6,010.30
Insurance Claims								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	166.00	(166.00)	0.00	1,333.00	(1,333.00)	2,000.00	2,000.00
Total Operating Expense	7,282.16	7,423.00	(140.84)	50,096.69	62,472.00	(12,375.31)	92,470.35	42,373.66
Total Operating Income / (Loss)	795.76	284.00	511.76	13,698.36	(815.96)	14,514.32	13.45	(13,684.91)

Income Statement Report
Pawnee Hills Community Assoc
Replacement

August 01, 2013 thru August 31, 2013

	Current Period			Year to Date (8 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	11,743.96	11,743.96	0.00	17,615.96	5,872.00
8700 - Interest	4.21	0.00	4.21	29.07	0.00	29.07	0.00	(29.07)
Total Replacement Income	1,472.21	1,468.00	4.21	11,773.03	11,743.96	29.07	17,615.96	5,842.93
Total Replacement Income	1,472.21	1,468.00	4.21	11,773.03	11,743.96	29.07	17,615.96	5,842.93
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,466.00	(1,466.00)	0.00	11,733.00	(11,733.00)	17,600.00	17,600.00
Total Replacement Expenses	0.00	1,466.00	(1,466.00)	0.00	11,733.00	(11,733.00)	17,600.00	17,600.00
Total Replacement Expense	0.00	1,466.00	(1,466.00)	0.00	11,733.00	(11,733.00)	17,600.00	17,600.00
Total Replacement Income / (Loss)	1,472.21	2.00	1,470.21	11,773.03	10.96	11,762.07	15.96	(11,757.07)
Total Association Net Income / (Loss)	2,267.97	286.00	1,981.97	25,471.39	(805.00)	26,276.39	29.41	(25,441.98)