

Income Statement Report
Pawnee Hills Community Assoc
Operating

September 01, 2013 thru September 30, 2013

| | Current Period | | | Year to Date (9 months) | | | Annual Budget | Budget Remaining |
|--|-----------------|-----------------|---------------|-------------------------|------------------|-----------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Income | | | | | | | | |
| Income | | | | | | | | |
| 4000 - Assessments | 9,174.98 | 9,175.00 | (0.02) | 82,574.82 | 82,575.00 | (0.18) | 110,099.76 | 27,524.94 |
| 4010 - Replacement Transfer | (1,468.00) | (1,468.00) | 0.00 | (13,211.96) | (13,211.96) | 0.00 | (17,615.96) | (4,404.00) |
| 4040 - Late Charges | 30.00 | 0.00 | 30.00 | 86.82 | 0.00 | 86.82 | 0.00 | (86.82) |
| 4041 - Late Interest | 56.15 | 0.00 | 56.15 | 379.36 | 0.00 | 379.36 | 0.00 | (379.36) |
| 4050 - Violations | 50.00 | 0.00 | 50.00 | 100.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 4310 - Legal Collections-Billed to Owner | 410.40 | 0.00 | 410.40 | 2,053.48 | 0.00 | 2,053.48 | 0.00 | (2,053.48) |
| 4700 - Interest Income | 10.51 | 0.00 | 10.51 | 76.57 | 0.00 | 76.57 | 0.00 | (76.57) |
| Total Income | 8,264.04 | 7,707.00 | 557.04 | 72,059.09 | 69,363.04 | 2,696.05 | 92,483.80 | 20,424.71 |
| Total Operating Income | 8,264.04 | 7,707.00 | 557.04 | 72,059.09 | 69,363.04 | 2,696.05 | 92,483.80 | 20,424.71 |
| Expense | | | | | | | | |
| Administration | | | | | | | | |
| 5000 - Master Insurance | 0.00 | 475.00 | (475.00) | 6,609.00 | 4,275.00 | 2,334.00 | 5,700.00 | (909.00) |
| 5070 - Accounting Fee | 960.25 | 1,033.00 | (72.75) | 8,642.25 | 9,300.00 | (657.75) | 12,400.00 | 3,757.75 |
| 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 | 410.40 | 333.00 | 77.40 | 2,053.48 | 3,000.00 | (946.52) | 4,000.00 | 1,946.52 |
| 5142 - General Legal | 0.00 | 50.00 | (50.00) | 201.75 | 450.00 | (248.25) | 600.00 | 398.25 |
| 5179 - Committees - Equestrian | 0.00 | 167.00 | (167.00) | 0.00 | 1,500.00 | (1,500.00) | 2,000.00 | 2,000.00 |
| 5180 - Computer/Web Maintenance | 250.00 | 42.00 | 208.00 | 498.87 | 375.00 | 123.87 | 500.00 | 1.13 |
| 5245 - Payroll - Staff | 2,455.00 | 1,267.00 | 1,188.00 | 15,065.00 | 11,400.00 | 3,665.00 | 15,200.00 | 135.00 |
| 5315 - Payroll Taxes | 223.54 | 127.00 | 96.54 | 1,500.44 | 1,140.00 | 360.44 | 1,520.00 | 19.56 |
| 5316 - Mileage Reimbursement | 0.00 | 25.00 | (25.00) | 104.14 | 225.00 | (120.86) | 300.00 | 195.86 |
| 5320 - Payroll Fees | 105.85 | 125.00 | (19.15) | 723.25 | 1,125.00 | (401.75) | 1,500.00 | 776.75 |
| 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 | 417.00 | (417.00) | 0.00 | 3,750.00 | (3,750.00) | 5,000.00 | 5,000.00 |
| 5525 - Postage,Printing,Copies | 415.05 | 113.00 | 302.05 | 1,197.35 | 1,013.00 | 184.35 | 1,350.00 | 152.65 |

Income Statement Report

Pawnee Hills Community Assoc

Operating

September 01, 2013 thru September 30, 2013

| | Current Period | | | Year to Date (9 months) | | | Annual Budget | Budget Remaining |
|---------------------------------------|-----------------|-----------------|-------------------|-------------------------|------------------|-------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Administration | | | | | | | | |
| 5560 - Office Supplies | 0.00 | 63.00 | (63.00) | 81.02 | 563.00 | (481.98) | 750.00 | 668.98 |
| 5595 - Newsletter | 124.30 | 100.00 | 24.30 | 577.61 | 900.00 | (322.39) | 1,200.00 | 622.39 |
| 5630 - Meeting/Minutes | 0.00 | 25.00 | (25.00) | 34.20 | 225.00 | (190.80) | 300.00 | 265.80 |
| 5700 - Community Activities | 87.00 | 100.00 | (13.00) | 245.81 | 900.00 | (654.19) | 1,200.00 | 954.19 |
| 5805 - Bank Charges | 0.00 | 5.00 | (5.00) | 0.00 | 38.00 | (38.00) | 50.00 | 50.00 |
| Total Administration | 5,031.39 | 4,467.00 | 564.39 | 40,476.17 | 42,954.00 | (2,477.83) | 56,345.00 | 15,868.83 |
| Buildings | | | | | | | | |
| 6105 - Barn Maintenance & Repairs | 0.00 | 125.00 | (125.00) | 0.00 | 1,125.00 | (1,125.00) | 1,500.00 | 1,500.00 |
| 6500 - Clubhouse - Maint/Repairs | 150.00 | 750.00 | (600.00) | 1,647.48 | 6,750.00 | (5,102.52) | 9,000.00 | 7,352.52 |
| 6510 - Swimming Pool/Spas | 0.00 | 458.00 | (458.00) | 845.61 | 4,125.00 | (3,279.39) | 5,500.00 | 4,654.39 |
| 6512 - Pool - Supplies/Chem | 0.00 | 83.00 | (83.00) | 1,197.43 | 750.00 | 447.43 | 1,000.00 | (197.43) |
| 6630 - Supplies-Clubhouse | 0.00 | 42.00 | (42.00) | 340.63 | 375.00 | (34.37) | 500.00 | 159.37 |
| Total Buildings | 150.00 | 1,458.00 | (1,308.00) | 4,031.15 | 13,125.00 | (9,093.85) | 17,500.00 | 13,468.85 |
| Grounds | | | | | | | | |
| 6100 - Arena Maintenance | 0.00 | 83.00 | (83.00) | 775.00 | 750.00 | 25.00 | 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 | 17.00 | (17.00) | 0.00 | 150.00 | (150.00) | 200.00 | 200.00 |
| 6580 - Clubhouse-Grounds Upkeep | 0.00 | 83.00 | (83.00) | 2,080.71 | 750.00 | 1,330.71 | 1,000.00 | (1,080.71) |
| Total Grounds | 0.00 | 183.00 | (183.00) | 2,955.71 | 1,950.00 | 1,005.71 | 2,800.00 | (155.71) |
| Utilities | | | | | | | | |
| 6110 - Utilities - Barn/Arena | 32.62 | 27.00 | 5.62 | 249.47 | 248.00 | 1.47 | 330.75 | 81.28 |
| 6590 - Utilities - Natural Gas (pool) | 367.54 | 321.00 | 46.54 | 2,154.76 | 2,894.00 | (739.24) | 3,858.75 | 1,703.99 |
| 6620 - Utilities - Clubhouse | 429.83 | 606.00 | (176.17) | 4,821.88 | 5,457.00 | (635.12) | 7,276.50 | 2,454.62 |
| 6700 - Utilities - Mailbox | 24.40 | 20.00 | 4.40 | 204.10 | 179.00 | 25.10 | 238.35 | 34.25 |
| 6760 - Trash | 0.00 | 37.00 | (37.00) | 260.73 | 331.00 | (70.27) | 441.00 | 180.27 |

Income Statement Report
Pawnee Hills Community Assoc
Operating

September 01, 2013 thru September 30, 2013

| | Current Period | | | Year to Date (9 months) | | | Annual Budget | Budget Remaining |
|--|-----------------|-----------------|-------------------|-------------------------|------------------|--------------------|------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | | |
| Expense | | | | | | | | |
| Utilities | | | | | | | | |
| 6770 - Telephone/Pager | 106.02 | 140.00 | (33.98) | 1,084.52 | 1,260.00 | (175.48) | 1,680.00 | 595.48 |
| Total Utilities | 960.41 | 1,151.00 | (190.59) | 8,775.46 | 10,369.00 | (1,593.54) | 13,825.35 | 5,049.89 |
| Insurance Claims | | | | | | | | |
| 7100 - Insurance Claims Expense | 0.00 | 167.00 | (167.00) | 0.00 | 1,500.00 | (1,500.00) | 2,000.00 | 2,000.00 |
| Total Insurance Claims | 0.00 | 167.00 | (167.00) | 0.00 | 1,500.00 | (1,500.00) | 2,000.00 | 2,000.00 |
| Total Operating Expense | 6,141.80 | 7,426.00 | (1,284.20) | 56,238.49 | 69,898.00 | (13,659.51) | 92,470.35 | 36,231.86 |
| Total Operating Income / (Loss) | 2,122.24 | 281.00 | 1,841.24 | 15,820.60 | (534.96) | 16,355.56 | 13.45 | (15,807.15) |

Income Statement Report
Pawnee Hills Community Assoc
Replacement

September 01, 2013 thru September 30, 2013

| | Current Period | | | Year to Date (9 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 | 13,211.96 | 13,211.96 | 0.00 | 17,615.96 | 4,404.00 |
| 8700 - Interest | 4.60 | 0.00 | 4.60 | 33.67 | 0.00 | 33.67 | 0.00 | (33.67) |
| Total Replacement Income | 1,472.60 | 1,468.00 | 4.60 | 13,245.63 | 13,211.96 | 33.67 | 17,615.96 | 4,370.33 |
| Total Replacement Income | 1,472.60 | 1,468.00 | 4.60 | 13,245.63 | 13,211.96 | 33.67 | 17,615.96 | 4,370.33 |
| Expense | | | | | | | | |
| Replacement Expenses | | | | | | | | |
| 9205 - Clubhouse | 0.00 | 1,467.00 | (1,467.00) | 0.00 | 13,200.00 | (13,200.00) | 17,600.00 | 17,600.00 |
| Total Replacement Expenses | 0.00 | 1,467.00 | (1,467.00) | 0.00 | 13,200.00 | (13,200.00) | 17,600.00 | 17,600.00 |
| Total Replacement Expense | 0.00 | 1,467.00 | (1,467.00) | 0.00 | 13,200.00 | (13,200.00) | 17,600.00 | 17,600.00 |
| Total Replacement Income / (Loss) | 1,472.60 | 1.00 | 1,471.60 | 13,245.63 | 11.96 | 13,233.67 | 15.96 | (13,229.67) |
| Total Association Net Income / (Loss) | 3,594.84 | 282.00 | 3,312.84 | 29,066.23 | (523.00) | 29,589.23 | 29.41 | (29,036.82) |