

# Income Statement Report

## Pawnee Hills Community Assoc

### Operating

October 01, 2013 thru October 31, 2013

	Current Period			Year to Date (10 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)	91,749.80	91,750.00	(0.20)	110,099.76	18,349.96
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(14,679.96)	(14,679.96)	0.00	(17,615.96)	(2,936.00)
4040 - Late Charges	17.50	0.00	17.50	104.32	0.00	104.32	0.00	(104.32)
4041 - Late Interest	39.23	0.00	39.23	418.59	0.00	418.59	0.00	(418.59)
4050 - Violations	200.00	0.00	200.00	300.00	0.00	300.00	0.00	(300.00)
4310 - Legal Collections-Billed to Owner	300.10	0.00	300.10	2,353.58	0.00	2,353.58	0.00	(2,353.58)
4700 - Interest Income	10.51	0.00	10.51	87.08	0.00	87.08	0.00	(87.08)
<b>Total Income</b>	<b>8,274.32</b>	<b>7,707.00</b>	<b>567.32</b>	<b>80,333.41</b>	<b>77,070.04</b>	<b>3,263.37</b>	<b>92,483.80</b>	<b>12,150.39</b>
<b>Total Operating Income</b>	<b>8,274.32</b>	<b>7,707.00</b>	<b>567.32</b>	<b>80,333.41</b>	<b>77,070.04</b>	<b>3,263.37</b>	<b>92,483.80</b>	<b>12,150.39</b>
<b>Expense</b>								
<b>Administration</b>								
5000 - Master Insurance	0.00	475.00	(475.00)	6,609.00	4,750.00	1,859.00	5,700.00	(909.00)
5070 - Accounting Fee	960.25	1,033.00	(72.75)	9,602.50	10,333.00	(730.50)	12,400.00	2,797.50
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	300.10	333.00	(32.90)	2,353.58	3,333.00	(979.42)	4,000.00	1,646.42
5142 - General Legal	92.50	50.00	42.50	294.25	500.00	(205.75)	600.00	305.75
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	1,667.00	(1,667.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	498.87	417.00	81.87	500.00	1.13
5245 - Payroll - Staff	1,200.00	1,267.00	(67.00)	16,265.00	12,667.00	3,598.00	15,200.00	(1,065.00)
5315 - Payroll Taxes	91.80	127.00	(35.20)	1,592.24	1,267.00	325.24	1,520.00	(72.24)
5316 - Mileage Reimbursement	34.41	25.00	9.41	138.55	250.00	(111.45)	300.00	161.45
5320 - Payroll Fees	105.85	125.00	(19.15)	829.10	1,250.00	(420.90)	1,500.00	670.90
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	4,167.00	(4,167.00)	5,000.00	5,000.00
5525 - Postage,Printing,Copies	38.82	112.00	(73.18)	1,236.17	1,125.00	111.17	1,350.00	113.83

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<b>Expense</b>								
<b>Administration</b>								
5560 - Office Supplies	0.00	62.00	(62.00)	81.02	625.00	(543.98)	750.00	668.98
5595 - Newsletter	67.33	100.00	(32.67)	644.94	1,000.00	(355.06)	1,200.00	555.06
5630 - Meeting/Minutes	0.00	25.00	(25.00)	34.20	250.00	(215.80)	300.00	265.80
5700 - Community Activities	410.68	100.00	310.68	656.49	1,000.00	(343.51)	1,200.00	543.51
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	42.00	(42.00)	50.00	50.00
5900 - Miscellaneous	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
<b>Total Administration</b>	<b>3,326.74</b>	<b>4,464.00</b>	<b>(1,137.26)</b>	<b>43,802.91</b>	<b>47,418.00</b>	<b>(3,615.09)</b>	<b>56,345.00</b>	<b>12,542.09</b>
<b>Buildings</b>								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	0.00	750.00	(750.00)	1,647.48	7,500.00	(5,852.52)	9,000.00	7,352.52
6510 - Swimming Pool/Spas	498.97	458.00	40.97	1,344.58	4,583.00	(3,238.42)	5,500.00	4,155.42
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	1,197.43	833.00	364.43	1,000.00	(197.43)
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	340.63	417.00	(76.37)	500.00	159.37
<b>Total Buildings</b>	<b>498.97</b>	<b>1,458.00</b>	<b>(959.03)</b>	<b>4,530.12</b>	<b>14,583.00</b>	<b>(10,052.88)</b>	<b>17,500.00</b>	<b>12,969.88</b>
<b>Grounds</b>								
6100 - Arena Maintenance	0.00	83.00	(83.00)	775.00	833.00	(58.00)	1,000.00	225.00
6210 - Snow Removal	0.00	100.00	(100.00)	100.00	400.00	(300.00)	600.00	500.00
6325 - Vandalism	0.00	17.00	(17.00)	0.00	167.00	(167.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	124.00	83.00	41.00	2,204.71	833.00	1,371.71	1,000.00	(1,204.71)
<b>Total Grounds</b>	<b>124.00</b>	<b>283.00</b>	<b>(159.00)</b>	<b>3,079.71</b>	<b>2,233.00</b>	<b>846.71</b>	<b>2,800.00</b>	<b>(279.71)</b>
<b>Utilities</b>								
6110 - Utilities - Barn/Arena	29.45	28.00	1.45	278.92	276.00	2.92	330.75	51.83
6590 - Utilities - Natural Gas (pool)	11.13	322.00	(310.87)	2,165.89	3,216.00	(1,050.11)	3,858.75	1,692.86
6620 - Utilities - Clubhouse	391.21	607.00	(215.79)	5,213.09	6,064.00	(850.91)	7,276.50	2,063.41
6700 - Utilities - Mailbox	24.52	20.00	4.52	228.62	199.00	29.62	238.35	9.73
6760 - Trash	86.96	37.00	49.96	347.69	368.00	(20.31)	441.00	93.31

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**Pawnee Hills Community Assoc**  
**Operating**

October 01, 2013 thru October 31, 2013

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6770 - Telephone/Pager	206.12	140.00	66.12	1,290.64	1,400.00	(109.36)	1,680.00	389.36
<b>Total Utilities</b>	<b>749.39</b>	<b>1,154.00</b>	<b>(404.61)</b>	<b>9,524.85</b>	<b>11,523.00</b>	<b>(1,998.15)</b>	<b>13,825.35</b>	<b>4,300.50</b>
<b>Insurance Claims</b>								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	1,667.00	(1,667.00)	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>1,667.00</b>	<b>(1,667.00)</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Operating Expense</b>	<b>4,699.10</b>	<b>7,526.00</b>	<b>(2,826.90)</b>	<b>60,937.59</b>	<b>77,424.00</b>	<b>(16,486.41)</b>	<b>92,470.35</b>	<b>31,532.76</b>
<b>Total Operating Income / (Loss)</b>	<b>3,575.22</b>	<b>181.00</b>	<b>3,394.22</b>	<b>19,395.82</b>	<b>(353.96)</b>	<b>19,749.78</b>	<b>13.45</b>	<b>(19,382.37)</b>

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

October 01, 2013 thru October 31, 2013

	Current Period			Year to Date (10 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	14,679.96	14,679.96	0.00	17,615.96	2,936.00
8700 - Interest	4.80	0.00	4.80	38.47	0.00	38.47	0.00	(38.47)
<b>Total Replacement Income</b>	<b>1,472.80</b>	<b>1,468.00</b>	<b>4.80</b>	<b>14,718.43</b>	<b>14,679.96</b>	<b>38.47</b>	<b>17,615.96</b>	<b>2,897.53</b>
<b>Total Replacement Income</b>	<b>1,472.80</b>	<b>1,468.00</b>	<b>4.80</b>	<b>14,718.43</b>	<b>14,679.96</b>	<b>38.47</b>	<b>17,615.96</b>	<b>2,897.53</b>
<b>Expense</b>								
<b>Replacement Expenses</b>								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	14,667.00	(14,667.00)	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>14,667.00</b>	<b>(14,667.00)</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>14,667.00</b>	<b>(14,667.00)</b>	<b>17,600.00</b>	<b>17,600.00</b>
<b>Total Replacement Income / (Loss)</b>	<b>1,472.80</b>	<b>1.00</b>	<b>1,471.80</b>	<b>14,718.43</b>	<b>12.96</b>	<b>14,705.47</b>	<b>15.96</b>	<b>(14,702.47)</b>
<b>Total Association Net Income / (Loss)</b>	<b>5,048.02</b>	<b>182.00</b>	<b>4,866.02</b>	<b>34,114.25</b>	<b>(341.00)</b>	<b>34,455.25</b>	<b>29.41</b>	<b>(34,084.84)</b>