

Income Statement Report

Pawnee Hills Community Assoc

Operating

November 01, 2013 thru November 30, 2013

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
4000 - Assessments	9,174.98	9,175.00	(0.02)	100,924.78	100,925.00	(0.22)	110,099.76	9,174.98
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(16,147.96)	(16,147.96)	0.00	(17,615.96)	(1,468.00)
4040 - Late Charges	15.00	0.00	15.00	119.32	0.00	119.32	0.00	(119.32)
4041 - Late Interest	36.15	0.00	36.15	454.74	0.00	454.74	0.00	(454.74)
4050 - Violations	250.00	0.00	250.00	550.00	0.00	550.00	0.00	(550.00)
4310 - Legal Collections-Billed to Owner	18.04	0.00	18.04	2,371.62	0.00	2,371.62	0.00	(2,371.62)
4340 - Keys	20.00	0.00	20.00	20.00	0.00	20.00	0.00	(20.00)
4700 - Interest Income	9.83	0.00	9.83	96.91	0.00	96.91	0.00	(96.91)
Total Income	8,056.00	7,707.00	349.00	88,389.41	84,777.04	3,612.37	92,483.80	4,094.39
Total Operating Income	8,056.00	7,707.00	349.00	88,389.41	84,777.04	3,612.37	92,483.80	4,094.39
Expense								
Administration								
5000 - Master Insurance	0.00	475.00	(475.00)	6,609.00	5,225.00	1,384.00	5,700.00	(909.00)
5070 - Accounting Fee	960.25	1,034.00	(73.75)	10,562.75	11,367.00	(804.25)	12,400.00	1,837.25
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	18.04	334.00	(315.96)	2,371.62	3,667.00	(1,295.38)	4,000.00	1,628.38
5142 - General Legal	0.00	50.00	(50.00)	294.25	550.00	(255.75)	600.00	305.75
5179 - Committees - Equestrian	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	41.00	(41.00)	498.87	458.00	40.87	500.00	1.13
5245 - Payroll - Staff	446.25	1,266.00	(819.75)	16,711.25	13,933.00	2,778.25	15,200.00	(1,511.25)
5315 - Payroll Taxes	34.14	126.00	(91.86)	1,626.38	1,393.00	233.38	1,520.00	(106.38)
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	138.55	275.00	(136.45)	300.00	161.45
5320 - Payroll Fees	157.10	125.00	32.10	986.20	1,375.00	(388.80)	1,500.00	513.80
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	4,583.00	(4,583.00)	5,000.00	5,000.00

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Expense								
Administration								
5525 - Postage,Printing,Copies	50.32	113.00	(62.68)	1,286.49	1,238.00	48.49	1,350.00	63.51
5560 - Office Supplies	0.00	63.00	(63.00)	81.02	688.00	(606.98)	750.00	668.98
5595 - Newsletter	0.00	100.00	(100.00)	644.94	1,100.00	(455.06)	1,200.00	555.06
5630 - Meeting/Minutes	0.00	25.00	(25.00)	34.20	275.00	(240.80)	300.00	265.80
5700 - Community Activities	0.00	100.00	(100.00)	656.49	1,100.00	(443.51)	1,200.00	543.51
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	46.00	(46.00)	50.00	50.00
5900 - Miscellaneous	25.00	0.00	25.00	50.00	0.00	50.00	0.00	(50.00)
Total Administration	1,691.10	4,463.00	(2,771.90)	45,494.01	51,881.00	(6,386.99)	56,345.00	10,850.99
Buildings								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	1,500.00	750.00	750.00	3,147.48	8,250.00	(5,102.52)	9,000.00	5,852.52
6510 - Swimming Pool/Spas	0.00	459.00	(459.00)	1,344.58	5,042.00	(3,697.42)	5,500.00	4,155.42
6512 - Pool - Supplies/Chem	0.00	84.00	(84.00)	1,197.43	917.00	280.43	1,000.00	(197.43)
6630 - Supplies-Clubhouse	0.00	41.00	(41.00)	340.63	458.00	(117.37)	500.00	159.37
Total Buildings	1,500.00	1,459.00	41.00	6,030.12	16,042.00	(10,011.88)	17,500.00	11,469.88
Grounds								
6100 - Arena Maintenance	0.00	84.00	(84.00)	775.00	917.00	(142.00)	1,000.00	225.00
6210 - Snow Removal	0.00	100.00	(100.00)	100.00	500.00	(400.00)	600.00	500.00
6325 - Vandalism	0.00	16.00	(16.00)	0.00	183.00	(183.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	84.00	(84.00)	2,204.71	917.00	1,287.71	1,000.00	(1,204.71)
Total Grounds	0.00	284.00	(284.00)	3,079.71	2,517.00	562.71	2,800.00	(279.71)
Utilities								
6110 - Utilities - Barn/Arena	31.57	27.00	4.57	310.49	303.00	7.49	330.75	20.26
6590 - Utilities - Natural Gas (pool)	11.13	321.00	(309.87)	2,177.02	3,537.00	(1,359.98)	3,858.75	1,681.73
6620 - Utilities - Clubhouse	687.68	606.00	81.68	5,900.77	6,670.00	(769.23)	7,276.50	1,375.73
6700 - Utilities - Mailbox	18.70	19.00	(0.30)	247.32	218.00	29.32	238.35	(8.97)

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Expense								
Utilities								
6760 - Trash	0.00	36.00	(36.00)	347.69	404.00	(56.31)	441.00	93.31
6770 - Telephone/Pager	106.13	140.00	(33.87)	1,396.77	1,540.00	(143.23)	1,680.00	283.23
Total Utilities	855.21	1,149.00	(293.79)	10,380.06	12,672.00	(2,291.94)	13,825.35	3,445.29
Insurance Claims								
7100 - Insurance Claims Expense	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	166.00	(166.00)	0.00	1,833.00	(1,833.00)	2,000.00	2,000.00
Total Operating Expense	4,046.31	7,521.00	(3,474.69)	64,983.90	84,945.00	(19,961.10)	92,470.35	27,486.45
Total Operating Income / (Loss)	4,009.69	186.00	3,823.69	23,405.51	(167.96)	23,573.47	13.45	(23,392.06)

Income Statement Report
Pawnee Hills Community Assoc
Replacement

November 01, 2013 thru November 30, 2013

	Current Period			Year to Date (11 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	16,147.96	16,147.96	0.00	17,615.96	1,468.00
8700 - Interest	4.60	0.00	4.60	43.07	0.00	43.07	0.00	(43.07)
Total Replacement Income	1,472.60	1,468.00	4.60	16,191.03	16,147.96	43.07	17,615.96	1,424.93
Total Replacement Income	1,472.60	1,468.00	4.60	16,191.03	16,147.96	43.07	17,615.96	1,424.93
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,466.00	(1,466.00)	0.00	16,133.00	(16,133.00)	17,600.00	17,600.00
Total Replacement Expenses	0.00	1,466.00	(1,466.00)	0.00	16,133.00	(16,133.00)	17,600.00	17,600.00
Total Replacement Expense	0.00	1,466.00	(1,466.00)	0.00	16,133.00	(16,133.00)	17,600.00	17,600.00
Total Replacement Income / (Loss)	1,472.60	2.00	1,470.60	16,191.03	14.96	16,176.07	15.96	(16,175.07)
Total Association Net Income / (Loss)	5,482.29	188.00	5,294.29	39,596.54	(153.00)	39,749.54	29.41	(39,567.13)