

Income Statement Report

Pawnee Hills Community Assoc

Operating

December 01, 2013 thru December 31, 2013

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	9,174.98	9,174.76	0.22	110,099.76	110,099.76	0.00	110,099.76	0.00
4010 - Replacement Transfer	(1,468.00)	(1,468.00)	0.00	(17,615.96)	(17,615.96)	0.00	(17,615.96)	0.00
4040 - Late Charges	27.50	0.00	27.50	146.82	0.00	146.82	0.00	(146.82)
4041 - Late Interest	46.97	0.00	46.97	501.71	0.00	501.71	0.00	(501.71)
4050 - Violations	200.00	0.00	200.00	750.00	0.00	750.00	0.00	(750.00)
4310 - Legal Collections-Billed to Owner	126.12	0.00	126.12	2,497.74	0.00	2,497.74	0.00	(2,497.74)
4340 - Keys	0.00	0.00	0.00	20.00	0.00	20.00	0.00	(20.00)
4700 - Interest Income	10.85	0.00	10.85	107.76	0.00	107.76	0.00	(107.76)
Total Income	8,118.42	7,706.76	411.66	96,507.83	92,483.80	4,024.03	92,483.80	(4,024.03)
Total Operating Income	8,118.42	7,706.76	411.66	96,507.83	92,483.80	4,024.03	92,483.80	(4,024.03)
Expense								
Administration								
5000 - Master Insurance	0.00	475.00	(475.00)	6,609.00	5,700.00	909.00	5,700.00	(909.00)
5070 - Accounting Fee	960.25	1,033.00	(72.75)	11,523.00	12,400.00	(877.00)	12,400.00	877.00
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	126.12	333.00	(206.88)	2,497.74	4,000.00	(1,502.26)	4,000.00	1,502.26
5142 - General Legal	0.00	50.00	(50.00)	294.25	600.00	(305.75)	600.00	305.75
5179 - Committees - Equestrian	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	498.87	500.00	(1.13)	500.00	1.13
5245 - Payroll - Staff	675.00	1,267.00	(592.00)	17,386.25	15,200.00	2,186.25	15,200.00	(2,186.25)
5315 - Payroll Taxes	51.64	127.00	(75.36)	1,678.02	1,520.00	158.02	1,520.00	(158.02)
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	138.55	300.00	(161.45)	300.00	161.45
5320 - Payroll Fees	105.10	125.00	(19.90)	1,091.30	1,500.00	(408.70)	1,500.00	408.70
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	5,000.00	(5,000.00)	5,000.00	5,000.00

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Expense								
Administration								
5525 - Postage,Printing,Copies	779.69	112.00	667.69	2,066.18	1,350.00	716.18	1,350.00	(716.18)
5560 - Office Supplies	0.00	62.00	(62.00)	81.02	750.00	(668.98)	750.00	668.98
5595 - Newsletter	0.00	100.00	(100.00)	644.94	1,200.00	(555.06)	1,200.00	555.06
5630 - Meeting/Minutes	0.00	25.00	(25.00)	34.20	300.00	(265.80)	300.00	265.80
5700 - Community Activities	100.00	100.00	0.00	756.49	1,200.00	(443.51)	1,200.00	443.51
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	50.00	(50.00)	50.00	50.00
5900 - Miscellaneous	25.00	0.00	25.00	75.00	0.00	75.00	0.00	(75.00)
Total Administration	2,822.80	4,464.00	(1,641.20)	48,316.81	56,345.00	(8,028.19)	56,345.00	8,028.19
Buildings								
6105 - Barn Maintenance & Repairs	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
6500 - Clubhouse - Maint/Repairs	565.00	750.00	(185.00)	3,712.48	9,000.00	(5,287.52)	9,000.00	5,287.52
6510 - Swimming Pool/Spas	0.00	458.00	(458.00)	1,344.58	5,500.00	(4,155.42)	5,500.00	4,155.42
6512 - Pool - Supplies/Chem	0.00	83.00	(83.00)	1,197.43	1,000.00	197.43	1,000.00	(197.43)
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	340.63	500.00	(159.37)	500.00	159.37
Total Buildings	565.00	1,458.00	(893.00)	6,595.12	17,500.00	(10,904.88)	17,500.00	10,904.88
Grounds								
6100 - Arena Maintenance	427.00	83.00	344.00	1,202.00	1,000.00	202.00	1,000.00	(202.00)
6210 - Snow Removal	0.00	100.00	(100.00)	100.00	600.00	(500.00)	600.00	500.00
6325 - Vandalism	0.00	17.00	(17.00)	0.00	200.00	(200.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	83.00	(83.00)	2,204.71	1,000.00	1,204.71	1,000.00	(1,204.71)
Total Grounds	427.00	283.00	144.00	3,506.71	2,800.00	706.71	2,800.00	(706.71)
Utilities								
6110 - Utilities - Barn/Arena	30.28	27.75	2.53	340.77	330.75	10.02	330.75	(10.02)
6590 - Utilities - Natural Gas (pool)	11.13	321.75	(310.62)	2,188.15	3,858.75	(1,670.60)	3,858.75	1,670.60
6620 - Utilities - Clubhouse	878.48	606.50	271.98	6,779.25	7,276.50	(497.25)	7,276.50	497.25
6700 - Utilities - Mailbox	31.57	20.35	11.22	278.89	238.35	40.54	238.35	(40.54)

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Expense								
Utilities								
6760 - Trash	0.00	37.00	(37.00)	347.69	441.00	(93.31)	441.00	93.31
6770 - Telephone/Pager	106.13	140.00	(33.87)	1,502.90	1,680.00	(177.10)	1,680.00	177.10
Total Utilities	1,057.59	1,153.35	(95.76)	11,437.65	13,825.35	(2,387.70)	13,825.35	2,387.70
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Total Operating Expense	4,872.39	7,525.35	(2,652.96)	69,856.29	92,470.35	(22,614.06)	92,470.35	22,614.06
Total Operating Income / (Loss)	3,246.03	181.41	3,064.62	26,651.54	13.45	26,638.09	13.45	(26,638.09)

Income Statement Report

Pawnee Hills Community Assoc

Replacement

December 01, 2013 thru December 31, 2013

	Current Period			Year to Date (12 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	17,615.96	17,615.96	0.00	17,615.96	0.00
8700 - Interest	5.37	0.00	5.37	48.44	0.00	48.44	0.00	(48.44)
Total Replacement Income	1,473.37	1,468.00	5.37	17,664.40	17,615.96	48.44	17,615.96	(48.44)
Total Replacement Income	1,473.37	1,468.00	5.37	17,664.40	17,615.96	48.44	17,615.96	(48.44)
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,467.00	(1,467.00)	0.00	17,600.00	(17,600.00)	17,600.00	17,600.00
Total Replacement Expenses	0.00	1,467.00	(1,467.00)	0.00	17,600.00	(17,600.00)	17,600.00	17,600.00
Total Replacement Expense	0.00	1,467.00	(1,467.00)	0.00	17,600.00	(17,600.00)	17,600.00	17,600.00
Total Replacement Income / (Loss)	1,473.37	1.00	1,472.37	17,664.40	15.96	17,648.44	15.96	(17,648.44)
Total Association Net Income / (Loss)	4,719.40	182.41	4,536.99	44,315.94	29.41	44,286.53	29.41	(44,286.53)