

Income Statement Report

Pawnee Hills Community Assoc

Operating

January 01, 2014 thru January 31, 2014

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Assessments	9,174.98	9,175.00	(0.02)	9,174.98	9,175.00	(0.02)	110,099.76	100,924.78
4010 - Replacement Transfer	(1,467.96)	(1,467.96)	0.00	(1,467.96)	(1,467.96)	0.00	(17,615.96)	(16,148.00)
4040 - Late Charges	22.50	0.00	22.50	22.50	0.00	22.50	0.00	(22.50)
4041 - Late Interest	45.11	0.00	45.11	45.11	0.00	45.11	0.00	(45.11)
4050 - Violations	250.00	0.00	250.00	250.00	0.00	250.00	0.00	(250.00)
4310 - Legal Collections-Billed to Owner	213.19	0.00	213.19	213.19	0.00	213.19	0.00	(213.19)
4700 - Interest Income	10.51	0.00	10.51	10.51	0.00	10.51	0.00	(10.51)
Total Income	8,248.33	7,707.04	541.29	8,248.33	7,707.04	541.29	92,483.80	84,235.47
Total Operating Income	8,248.33	7,707.04	541.29	8,248.33	7,707.04	541.29	92,483.80	84,235.47
Expense								
Administration								
5000 - Master Insurance	0.00	567.00	(567.00)	0.00	567.00	(567.00)	6,800.00	6,800.00
5070 - Accounting Fee	960.25	1,033.00	(72.75)	960.25	1,033.00	(72.75)	12,400.00	11,439.75
5105 - Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00
5140 - Legal - Collections	213.19	333.00	(119.81)	213.19	333.00	(119.81)	4,000.00	3,786.81
5142 - General Legal	92.50	83.00	9.50	92.50	83.00	9.50	1,000.00	907.50
5179 - Committees - Equestrian	0.00	108.00	(108.00)	0.00	108.00	(108.00)	1,300.00	1,300.00
5180 - Computer/Web Maintenance	52.38	42.00	10.38	52.38	42.00	10.38	500.00	447.62
5245 - Payroll - Staff	480.00	1,267.00	(787.00)	480.00	1,267.00	(787.00)	15,200.00	14,720.00
5315 - Payroll Taxes	43.87	127.00	(83.13)	43.87	127.00	(83.13)	1,520.00	1,476.13
5316 - Mileage Reimbursement	41.80	25.00	16.80	41.80	25.00	16.80	300.00	258.20
5320 - Payroll Fees	105.10	125.00	(19.90)	105.10	125.00	(19.90)	1,500.00	1,394.90
5325 - Insurance-Workmans Comp	145.00	1,350.00	(1,205.00)	145.00	1,350.00	(1,205.00)	1,350.00	1,205.00
5385 - Taxes and Licenses	100.00	200.00	(100.00)	100.00	200.00	(100.00)	200.00	100.00
5490 - Bad Debt	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
5525 - Postage,Printing,Copies	598.81	113.00	485.81	598.81	113.00	485.81	1,350.00	751.19

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Expense								
Administration								
5560 - Office Supplies	54.66	63.00	(8.34)	54.66	63.00	(8.34)	750.00	695.34
5595 - Newsletter	213.15	100.00	113.15	213.15	100.00	113.15	1,200.00	986.85
5630 - Meeting/Minutes	51.36	25.00	26.36	51.36	25.00	26.36	300.00	248.64
5700 - Community Activities	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
5805 - Bank Charges	0.00	4.00	(4.00)	0.00	4.00	(4.00)	50.00	50.00
5900 - Miscellaneous	25.00	0.00	25.00	25.00	0.00	25.00	0.00	(25.00)
Total Administration	3,177.07	5,915.00	(2,737.93)	3,177.07	5,915.00	(2,737.93)	55,515.00	52,337.93
Buildings								
6105 - Barn Maintenance & Repairs	0.00	104.00	(104.00)	0.00	104.00	(104.00)	1,250.00	1,250.00
6500 - Clubhouse - Maint/Repairs	3,183.36	625.00	2,558.36	3,183.36	625.00	2,558.36	7,500.00	4,316.64
6510 - Swimming Pool/Spas	0.00	458.00	(458.00)	0.00	458.00	(458.00)	5,500.00	5,500.00
6512 - Pool - Supplies/Chem	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
6630 - Supplies-Clubhouse	8.58	42.00	(33.42)	8.58	42.00	(33.42)	500.00	491.42
Total Buildings	3,191.94	1,354.00	1,837.94	3,191.94	1,354.00	1,837.94	16,250.00	13,058.06
Grounds								
6100 - Arena Maintenance	0.00	104.00	(104.00)	0.00	104.00	(104.00)	1,250.00	1,250.00
6210 - Snow Removal	0.00	100.00	(100.00)	0.00	100.00	(100.00)	600.00	600.00
6325 - Vandalism	0.00	17.00	(17.00)	0.00	17.00	(17.00)	200.00	200.00
6580 - Clubhouse-Grounds Upkeep	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
Total Grounds	0.00	346.00	(346.00)	0.00	346.00	(346.00)	3,550.00	3,550.00
Utilities								
6110 - Utilities - Barn/Arena	31.57	30.00	1.57	31.57	30.00	1.57	363.83	332.26
6590 - Utilities - Natural Gas (pool)	11.13	354.00	(342.87)	11.13	354.00	(342.87)	4,244.63	4,233.50
6620 - Utilities - Clubhouse	921.19	667.00	254.19	921.19	667.00	254.19	8,004.15	7,082.96
6700 - Utilities - Mailbox	28.39	22.00	6.39	28.39	22.00	6.39	262.19	233.80
6760 - Trash	86.73	40.00	46.73	86.73	40.00	46.73	485.10	398.37

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Expense								
Utilities								
6770 - Telephone/Pager	156.67	154.00	2.67	156.67	154.00	2.67	1,848.00	1,691.33
Total Utilities	1,235.68	1,267.00	(31.32)	1,235.68	1,267.00	(31.32)	15,207.90	13,972.22
Insurance Claims								
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
Total Insurance Claims	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
Total Operating Expense	7,604.69	9,049.00	(1,444.31)	7,604.69	9,049.00	(1,444.31)	92,522.90	84,918.21
Total Operating Income / (Loss)	643.64	(1,341.96)	1,985.60	643.64	(1,341.96)	1,985.60	(39.10)	(682.74)

Income Statement Report

Pawnee Hills Community Assoc

Replacement

January 01, 2014 thru January 31, 2014

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Replacement Income								
8000 - Replacement - Restricted	1,467.96	1,467.96	0.00	1,467.96	1,467.96	0.00	17,615.96	16,148.00
8700 - Interest	5.23	0.00	5.23	5.23	0.00	5.23	0.00	(5.23)
Total Replacement Income	1,473.19	1,467.96	5.23	1,473.19	1,467.96	5.23	17,615.96	16,142.77
Total Replacement Income	1,473.19	1,467.96	5.23	1,473.19	1,467.96	5.23	17,615.96	16,142.77
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,463.00	(1,463.00)	0.00	1,463.00	(1,463.00)	17,550.00	17,550.00
9400 - Replacement Study	940.00	0.00	940.00	940.00	0.00	940.00	0.00	(940.00)
Total Replacement Expenses	940.00	1,463.00	(523.00)	940.00	1,463.00	(523.00)	17,550.00	16,610.00
Total Replacement Expense	940.00	1,463.00	(523.00)	940.00	1,463.00	(523.00)	17,550.00	16,610.00
Total Replacement Income / (Loss)	533.19	4.96	528.23	533.19	4.96	528.23	65.96	(467.23)
Total Association Net Income / (Loss)	1,176.83	(1,337.00)	2,513.83	1,176.83	(1,337.00)	2,513.83	26.86	(1,149.97)