

Income Statement Report

Pawnee Hills Community Assoc

Operating

October 01, 2014 thru October 31, 2014

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
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	30.00	0.00	30.00	240.00	0.00	240.00	0.00	(240.00)
4041 - Late Interest	89.12	0.00	89.12	602.30	0.00	602.30	0.00	(602.30)
4050 - Violations	100.00	0.00	100.00	2,050.00	0.00	2,050.00	0.00	(2,050.00)
4310 - Legal Collections-Billed to Owner	51.04	0.00	51.04	2,830.69	0.00	2,830.69	0.00	(2,830.69)
4340 - Keys	0.00	0.00	0.00	36.81	0.00	36.81	0.00	(36.81)
4700 - Interest Income	9.67	0.00	9.67	100.33	0.00	100.33	0.00	(100.33)
Total Income	7,986.81	7,707.00	279.81	82,929.97	77,070.04	5,859.93	92,483.80	9,553.83
Total Operating Income	7,986.81	7,707.00	279.81	82,929.97	77,070.04	5,859.93	92,483.80	9,553.83
Expense								
Administration								
5000 - Master Insurance	0.00	567.00	(567.00)	6,662.00	5,667.00	995.00	6,800.00	138.00
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	1,595.00	0.00	1,595.00	0.00
5140 - Legal - Collections	51.04	333.00	(281.96)	2,830.69	3,333.00	(502.31)	4,000.00	1,169.31
5142 - General Legal	92.00	83.00	9.00	471.50	833.00	(361.50)	1,000.00	528.50
5179 - Committees - Equestrian	0.00	108.00	(108.00)	0.00	1,083.00	(1,083.00)	1,300.00	1,300.00
5180 - Computer/Web Maintenance	0.00	42.00	(42.00)	269.75	417.00	(147.25)	500.00	230.25
5245 - Payroll - Staff	1,320.00	1,267.00	53.00	11,313.75	12,667.00	(1,353.25)	15,200.00	3,886.25
5315 - Payroll Taxes	112.73	127.00	(14.27)	1,011.94	1,267.00	(255.06)	1,520.00	508.06
5316 - Mileage Reimbursement	0.00	25.00	(25.00)	77.64	250.00	(172.36)	300.00	222.36
5320 - Payroll Fees	110.28	125.00	(14.72)	1,179.04	1,250.00	(70.96)	1,500.00	320.96
5325 - Insurance-Workmans Comp	0.00	0.00	0.00	1,162.00	1,350.00	(188.00)	1,350.00	188.00
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	250.00	(250.00)	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00

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Expense								
Administration								
5525 - Postage,Printing,Copies	42.95	112.00	(69.05)	1,821.33	1,125.00	696.33	1,350.00	(471.33)
5560 - Office Supplies	0.00	62.00	(62.00)	51.66	625.00	(573.34)	750.00	698.34
5595 - Newsletter	102.51	100.00	2.51	941.11	1,000.00	(58.89)	1,200.00	258.89
5630 - Meeting/Minutes	0.00	25.00	(25.00)	119.08	250.00	(130.92)	300.00	180.92
5700 - Community Activities	0.00	100.00	(100.00)	372.92	1,000.00	(627.08)	1,200.00	827.08
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	250.00	0.00	250.00	0.00	(250.00)
Total Administration	2,816.76	4,363.00	(1,546.24)	39,831.91	46,787.00	(6,955.09)	55,515.00	15,683.09
Buildings								
6105 - Barn Maintenance & Repairs	0.00	104.00	(104.00)	0.00	1,042.00	(1,042.00)	1,250.00	1,250.00
6500 - Clubhouse - Maint/Repairs	2,250.42	625.00	1,625.42	24,196.32	6,250.00	17,946.32	7,500.00	(16,696.32)
6510 - Swimming Pool/Spas	0.00	458.00	(458.00)	728.84	4,583.00	(3,854.16)	5,500.00	4,771.16
6512 - Pool - Supplies/Chem	0.00	125.00	(125.00)	936.22	1,250.00	(313.78)	1,500.00	563.78
6630 - Supplies-Clubhouse	0.00	42.00	(42.00)	582.69	417.00	165.69	500.00	(82.69)
Total Buildings	2,250.42	1,354.00	896.42	26,444.07	13,542.00	12,902.07	16,250.00	(10,194.07)
Grounds								
6100 - Arena Maintenance	0.00	104.00	(104.00)	876.50	1,042.00	(165.50)	1,250.00	373.50
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	0.00	125.00	(125.00)	232.96	1,250.00	(1,017.04)	1,500.00	1,267.04
Total Grounds	0.00	346.00	(346.00)	1,209.46	2,859.00	(1,649.54)	3,550.00	2,340.54
Utilities								
6110 - Utilities - Barn/Arena	29.81	30.00	(0.19)	296.11	303.00	(6.89)	363.83	67.72
6590 - Utilities - Natural Gas (pool)	17.75	354.00	(336.25)	2,020.97	3,537.00	(1,516.03)	4,244.63	2,223.66
6620 - Utilities - Clubhouse	447.38	667.00	(219.62)	5,207.35	6,670.00	(1,462.65)	8,004.15	2,796.80
6700 - Utilities - Mailbox	23.81	21.00	2.81	246.84	218.00	28.84	262.19	15.35

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Expense								
Utilities								
6760 - Trash	86.58	40.00	46.58	347.57	404.00	(56.43)	485.10	137.53
6770 - Telephone/Pager	144.36	154.00	(9.64)	1,273.88	1,540.00	(266.12)	1,848.00	574.12
Total Utilities	749.69	1,266.00	(516.31)	9,392.72	12,672.00	(3,279.28)	15,207.90	5,815.18
Insurance Claims								
7000 - Insurance Claims Income	0.00	0.00	0.00	(4,014.78)	0.00	(4,014.78)	0.00	4,014.78
7100 - Insurance Claims Expense	0.00	167.00	(167.00)	30,273.00	1,667.00	28,606.00	2,000.00	(28,273.00)
Total Insurance Claims	0.00	167.00	(167.00)	26,258.22	1,667.00	24,591.22	2,000.00	(24,258.22)
Total Operating Expense	5,816.87	7,496.00	(1,679.13)	103,136.38	77,527.00	25,609.38	92,522.90	(10,613.48)
Total Operating Income / (Loss)	2,169.94	211.00	1,958.94	(20,206.41)	(456.96)	(19,749.45)	(39.10)	20,167.31

Income Statement Report
Pawnee Hills Community Assoc
Replacement

October 01, 2014 thru October 31, 2014

	Current Period			Year to Date (10 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	14,679.96	14,679.96	0.00	17,615.96	2,936.00
8700 - Interest	1.59	0.00	1.59	31.57	0.00	31.57	0.00	(31.57)
Total Replacement Income	1,469.59	1,468.00	1.59	14,711.53	14,679.96	31.57	17,615.96	2,904.43
Total Replacement Income	1,469.59	1,468.00	1.59	14,711.53	14,679.96	31.57	17,615.96	2,904.43
Expense								
Replacement Expenses								
9205 - Clubhouse	0.00	1,462.00	(1,462.00)	34,863.38	14,625.00	20,238.38	17,550.00	(17,313.38)
9400 - Replacement Study	0.00	0.00	0.00	1,880.00	0.00	1,880.00	0.00	(1,880.00)
Total Replacement Expenses	0.00	1,462.00	(1,462.00)	36,743.38	14,625.00	22,118.38	17,550.00	(19,193.38)
Total Replacement Expense	0.00	1,462.00	(1,462.00)	36,743.38	14,625.00	22,118.38	17,550.00	(19,193.38)
Total Replacement Income / (Loss)	1,469.59	6.00	1,463.59	(22,031.85)	54.96	(22,086.81)	65.96	22,097.81
Total Association Net Income / (Loss)	3,639.53	217.00	3,422.53	(42,238.26)	(402.00)	(41,836.26)	26.86	42,265.12