

**Pawnee Hills Community Association
Surplus Deficit - Fund
1/1/2017 - 1/31/2017**

Accounts	1/1/2017 - 1/31/2017			1/1/2017 - 1/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
6500 - Clubhouse-Grounds Upkeep	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
Total Grounds	\$255.00	\$439.59	\$184.59	\$255.00	\$439.59	\$184.59	\$5,275.00	\$5,020.00
<u>Insurance Claims</u>								
7100 - Insurance Claims Expense	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00	\$2,500.00
Total Insurance Claims	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00	\$2,500.00
<u>Recreation</u>								
6560 - Security	\$49.99	\$50.00	\$0.01	\$49.99	\$50.00	\$0.01	\$600.00	\$550.01
Total Recreation	\$49.99	\$50.00	\$0.01	\$49.99	\$50.00	\$0.01	\$600.00	\$550.01
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$77.60	\$166.67	\$89.07	\$77.60	\$166.67	\$89.07	\$2,000.00	\$1,922.40
6700 - Utilities - Mailbox	\$32.62	\$30.00	(\$2.62)	\$32.62	\$30.00	(\$2.62)	\$360.00	\$327.38
6701 - Utilities - Barn/Arena	\$21.82	\$41.67	\$19.85	\$21.82	\$41.67	\$19.85	\$500.00	\$478.18
6702 - Utilities - Clubhouse	\$473.75	\$450.00	(\$23.75)	\$473.75	\$450.00	(\$23.75)	\$5,400.00	\$4,926.25
6760 - Trash	\$81.55	\$30.00	(\$51.55)	\$81.55	\$30.00	(\$51.55)	\$360.00	\$278.45
6770 - Telephone/Pager	\$293.49	\$185.00	(\$108.49)	\$293.49	\$185.00	(\$108.49)	\$2,220.00	\$1,926.51
Total Utilities	\$980.83	\$903.34	(\$77.49)	\$980.83	\$903.34	(\$77.49)	\$10,840.00	\$9,859.17
Total Expense	\$4,407.65	\$7,480.87	\$3,073.22	\$4,407.65	\$7,480.87	\$3,073.22	\$89,770.00	\$85,362.35
Operating Net Income	\$3,239.58	\$0.73	\$3,238.85	\$3,239.58	\$0.73	\$3,238.85	\$9.20	(\$3,230.38)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,870.40	\$1,870.40	\$0.00	\$1,870.40	\$1,870.40	\$0.00	\$22,444.80	\$20,574.40
8700 - Taxable Interest	\$16.25	\$4.17	\$12.08	\$16.25	\$4.17	\$12.08	\$50.00	\$33.75
Total Reserve Income	\$1,886.65	\$1,874.57	\$12.08	\$1,886.65	\$1,874.57	\$12.08	\$22,494.80	\$20,608.15
Total Reserve Income	\$1,886.65	\$1,874.57	\$12.08	\$1,886.65	\$1,874.57	\$12.08	\$22,494.80	\$20,608.15
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9180 - Arena	\$0.00	\$1,708.33	\$1,708.33	\$0.00	\$1,708.33	\$1,708.33	\$20,500.00	\$20,500.00
9400 - Reserve Study	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00	\$2,000.00
Total Reserve Expenses	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$1,875.00	\$22,500.00	\$22,500.00
Total Reserve Expense	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$1,875.00	\$22,500.00	\$22,500.00
Reserve Net Income	\$1,886.65	(\$0.43)	\$1,887.08	\$1,886.65	(\$0.43)	\$1,887.08	(\$5.20)	(\$1,891.85)
Net Income	\$5,126.23	\$0.30	\$5,125.93	\$5,126.23	\$0.30	\$5,125.93	\$4.00	(\$5,122.23)

**Pawnee Hills Community Association
Check Register Report
1/1/2017 - 1/31/2017**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1060	100119	1/6/2017 20170103_CL		\$146.86	6770 Telephone/Pager	\$146.86	\$146.86
1060	100120	1/6/2017 20170103c_IREA 20170103d_IREA 20170103a_IREA 20170103b_IREA		\$528.19	6701 Utilities - Barn/Arena 6700 Utilities - Mailbox 6702 Utilities - Clubhouse 6702 Utilities - Clubhouse	\$21.82 \$32.62 \$455.05 \$18.70	\$21.82 \$32.62 \$455.05 \$18.70
1060	200029	1/6/2017 -010317 -010317 -010317 -010317		\$1,721.84	5900 Miscellaneous 2701 Processing Suspense 5525 Postage,Printing,Copies 5015 Accounting Fee	\$25.00 \$45.00 \$691.59 \$960.25	\$25.00 \$45.00 \$691.59 \$960.25
1060	On-Line	1/10/2017 ACH*011017 ACH*011017 ACH*011017 ACH*011017	Paychex Inc.	\$1,159.45	5315 Payroll Taxes 5245 Payroll 5320 Payroll Fees 5245 Payroll	\$86.90 \$72.98 \$118.55 \$881.02	\$86.90 \$72.98 \$118.55 \$881.02
1060	200030	1/12/2017 0030394658-010117		\$1,870.40	4010 Reserve Transfer	\$1,870.40	\$1,870.40
1060	100121	1/16/2017 20170113_HA		\$170.00	6210 Snow Removal	\$170.00	\$170.00
1060	100122	1/18/2017 20170116_H	Haulaway Storage Containers, Inc	\$81.55	6760 Trash	\$81.55	\$81.55
1060	100123	1/24/2017 20170120_BH	Black Hills Energy	\$77.60	6590 Utilities - Natural Gas (pool)	\$77.60	\$77.60
1060	100124	1/24/2017 20170121_EBC 20170121_EBC	Elizabeth Business Center, Inc.	\$206.96	5630 Meeting/Minutes 5595 Newsletter	\$72.08 \$134.88	\$72.08 \$134.88
1060	100125	1/24/2017 20170123_HA	Hannah's Automotive Service	\$85.00	6210 Snow Removal	\$85.00	\$85.00
1060	100126	1/26/2017 20170125_CL	Century Link	\$146.63	6770 Telephone/Pager	\$146.63	\$146.63
1061	On-Line	1/31/2017 ACH*013117 ACH*013117 ACH*013117 ACH*013117	Pawnee Hills Community-Debit Acct Mailbox Works Walmart Front Point Security 1&1 Internet Inc.	\$128.57	6150.02 General Clubhouse Repairs 5560 Office Supplies 6560 Security 5180 Computer/Web Maintenance	\$13.44 \$12.76 \$49.99 \$52.38	\$13.44 \$12.76 \$49.99 \$52.38
Total:				\$6,323.05			