

Pawnee Hills Community Association

Balance Sheet For January 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$106,729.26
Debit Card - CIT	\$2,036.47
Reserves - CIT	\$67,769.06
HOA Assmts Recv	\$4,243.42
Prepaid Insurance	\$5,067.54
Prepaid Expenses	\$1,380.39

Total ASSETS

	<u>\$187,576.14</u>
Total Asset	<u>\$187,576.14</u>

LIABILITIES

Accounts Payable	\$2,167.08
Prepaid Owner Assessments	\$12,817.05
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$15,422.59

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$8.36
Reserves - FY Contributions	\$2,149.29
Current Year Income / Loss	\$2,369.47
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$172,153.55</u>
Total Liability / Equity	<u>\$187,576.14</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	9,769.50	9,769.50	-	117,234.00
06370 - HOA Interest Income	42.38	-	42.38	42.38	-	42.38	-
06380 - HOA NSF Fees Income	20.00	-	20.00	20.00	-	20.00	-
06390 - HOA Late Fees Income	15.00	-	15.00	15.00	-	15.00	-
06400 - Admin Fees Income	15.00	-	15.00	15.00	-	15.00	-
06485 - Legal Fees Recovery	50.00	-	50.00	50.00	-	50.00	-
06810 - Interest Income - Operating	4.58	-	4.58	4.58	-	4.58	-
Total INCOME	9,916.46	9,769.50	146.96	9,916.46	9,769.50	146.96	117,234.00
Total Income	9,916.46	9,769.50	146.96	9,916.46	9,769.50	146.96	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	850.00	850.00	-	850.00	850.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	8.33	8.33	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	-	164.58	164.58	1,975.00
07160 - Legal Fees - Collections	1,532.50	166.67	(1,365.83)	1,532.50	166.67	(1,365.83)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	-	250.00	250.00	3,000.00
07240 - Website	65.94	37.50	(28.44)	65.94	37.50	(28.44)	450.00
07250 - Bank Charges	10.00	8.33	(1.67)	10.00	8.33	(1.67)	100.00
07270 - Payroll	606.74	1,620.00	1,013.26	606.74	1,620.00	1,013.26	19,440.00
07271 - Payroll Taxes	106.75	283.50	176.75	106.75	283.50	176.75	3,402.00
07272 - Payroll Fees	142.31	173.33	31.02	142.31	173.33	31.02	2,080.00
07280 - Insurance - Master	766.42	791.67	25.25	766.42	791.67	25.25	9,500.00
07285 - Insurance - Workers Comp	78.17	150.00	71.83	78.17	150.00	71.83	1,800.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	208.33	208.33	2,500.00
07320 - Office Supplies	39.53	33.33	(6.20)	39.53	33.33	(6.20)	400.00
07325 - Telephone/Pager	73.70	225.00	151.30	73.70	225.00	151.30	2,700.00
07400 - Postage Printing, Copies	200.44	150.00	(50.44)	200.44	150.00	(50.44)	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	16.67	16.67	200.00
07415 - Meeting/Minutes	203.70	41.67	(162.03)	203.70	41.67	(162.03)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	8.33	8.33	100.00
07420 - Community Activities	-	83.33	83.33	-	83.33	83.33	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	20.83	20.83	250.00
07430 - Covenant Committee	-	8.33	8.33	-	8.33	8.33	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	12.50	12.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	8.33	8.33	100.00
Total GENERAL & ADMINISTRATIVE	4,676.20	5,320.56	644.36	4,676.20	5,320.56	644.36	63,847.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 1/1/2021 - 1/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
UTILITIES							
08945 - Utilities - Natural Gas (pool)	86.77	208.33	121.56	86.77	208.33	121.56	2,500.00
08950 - Utilities - Mailbox	34.50	33.33	(1.17)	34.50	33.33	(1.17)	400.00
08955 - Utilities - Barn/Arena	24.28	41.67	17.39	24.28	41.67	17.39	500.00
08960 - Utilities - Clubhouse	295.47	375.00	79.53	295.47	375.00	79.53	4,500.00
Total UTILITIES	441.02	658.33	217.31	441.02	658.33	217.31	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	83.33	83.33	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	-	166.67	166.67	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	-	208.33	208.33	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	-	179.17	179.17	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	37.50	37.50	450.00
Total BUILDINGS	-	675.00	675.00	-	675.00	675.00	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	-	354.17	354.17	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.67	41.18	125.49	166.67	41.18	2,000.00
Total GROUNDS	125.49	520.84	395.35	125.49	520.84	395.35	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	59.99	66.67	6.68	800.00
09700 - Trash Removal	-	41.67	41.67	-	41.67	41.67	500.00
09800 - Snow Removal	95.00	333.33	238.33	95.00	333.33	238.33	4,000.00
Total SERVICES	154.99	441.67	286.68	154.99	441.67	286.68	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	2,149.29	2,149.29	-	25,791.48
Total RESERVES	2,149.29	2,149.29	-	2,149.29	2,149.29	-	25,791.48
Total Expense	7,546.99	9,765.69	2,218.70	7,546.99	9,765.69	2,218.70	117,188.48
Operating Net Total	2,369.47	3.81	2,365.66	2,369.47	3.81	2,365.66	45.52
Net Total	2,369.47	3.81	2,365.66	2,369.47	3.81	2,365.66	45.52

Pawnee Hills Community Association

Balance Sheet For February 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$108,314.50
Debit Card - CIT	\$1,827.48
Reserves - CIT	\$69,926.18
HOA Assmts Recv	\$6,153.72
Prepaid Insurance	\$4,222.95
Prepaid Expenses	\$1,254.90

Total ASSETS

	<u>\$192,049.73</u>
Total Asset	<u><u>\$192,049.73</u></u>

LIABILITIES

Accounts Payable	\$5,785.18
Prepaid Owner Assessments	\$11,242.89
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$17,466.53

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$16.19
Reserves - FY Contributions	\$4,298.58
Current Year Income / Loss	\$2,642.00
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$174,583.20</u>
Total Liability / Equity	<u><u>\$192,049.73</u></u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	19,539.00	19,539.00	-	117,234.00
06370 - HOA Interest Income	46.18	-	46.18	88.56	-	88.56	-
06380 - HOA NSF Fees Income	20.00	-	20.00	40.00	-	40.00	-
06390 - HOA Late Fees Income	15.00	-	15.00	30.00	-	30.00	-
06400 - Admin Fees Income	30.00	-	30.00	45.00	-	45.00	-
06485 - Legal Fees Recovery	1,418.50	-	1,418.50	1,468.50	-	1,468.50	-
06810 - Interest Income - Operating	4.28	-	4.28	8.86	-	8.86	-
06910 - Interest Income - Reserves	16.19	-	16.19	16.19	-	16.19	-
Total INCOME	11,319.65	9,769.50	1,550.15	21,236.11	19,539.00	1,697.11	117,234.00
Total Income	11,319.65	9,769.50	1,550.15	21,236.11	19,539.00	1,697.11	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	1,700.00	1,700.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	16.66	16.66	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	-	329.16	329.16	1,975.00
07160 - Legal Fees - Collections	558.00	166.67	(391.33)	2,090.50	333.34	(1,757.16)	2,000.00
07165 - Legal Fees-Prof	3,781.00	250.00	(3,531.00)	3,781.00	500.00	(3,281.00)	3,000.00
07240 - Website	-	37.50	37.50	65.94	75.00	9.06	450.00
07250 - Bank Charges	30.00	8.33	(21.67)	40.00	16.66	(23.34)	100.00
07270 - Payroll	664.92	1,620.00	955.08	1,271.66	3,240.00	1,968.34	19,440.00
07271 - Payroll Taxes	119.59	283.50	163.91	226.34	567.00	340.66	3,402.00
07272 - Payroll Fees	177.81	173.33	(4.48)	320.12	346.66	26.54	2,080.00
07280 - Insurance - Master	766.42	791.67	25.25	1,532.84	1,583.34	50.50	9,500.00
07285 - Insurance - Workers Comp	78.17	150.00	71.83	156.34	300.00	143.66	1,800.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	416.66	416.66	2,500.00
07320 - Office Supplies	81.82	33.33	(48.49)	121.35	66.66	(54.69)	400.00
07325 - Telephone/Pager	193.65	225.00	31.35	267.35	450.00	182.65	2,700.00
07400 - Postage Printing, Copies	100.86	150.00	49.14	301.30	300.00	(1.30)	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	33.34	33.34	200.00
07415 - Meeting/Minutes	-	41.67	41.67	203.70	83.34	(120.36)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	16.66	16.66	100.00
07420 - Community Activities	-	83.33	83.33	-	166.66	166.66	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	41.66	41.66	250.00
07430 - Covenant Committee	-	8.33	8.33	-	16.66	16.66	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	25.00	25.00	150.00
07440 - Miscellaneous	140.00	8.33	(131.67)	140.00	16.66	(123.34)	100.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 2/1/2021 - 2/28/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total GENERAL & ADMINISTRATIVE	7,542.24	5,320.56	(2,221.68)	12,218.44	10,641.12	(1,577.32)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	78.13	208.33	130.20	164.90	416.66	251.76	2,500.00
08950 - Utilities - Mailbox	25.34	33.33	7.99	59.84	66.66	6.82	400.00
08955 - Utilities - Barn/Arena	26.16	41.67	15.51	50.44	83.34	32.90	500.00
08960 - Utilities - Clubhouse	249.29	375.00	125.71	544.76	750.00	205.24	4,500.00
Total UTILITIES	378.92	658.33	279.41	819.94	1,316.66	496.72	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	166.66	166.66	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	-	333.34	333.34	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	-	416.66	416.66	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	-	358.34	358.34	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	75.00	75.00	450.00
Total BUILDINGS	-	675.00	675.00	-	1,350.00	1,350.00	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	-	708.34	708.34	4,250.00
09520 - Clubhouse - Grounds Upkeep	425.49	166.67	(258.82)	550.98	333.34	(217.64)	2,000.00
Total GROUNDS	425.49	520.84	95.35	550.98	1,041.68	490.70	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	119.98	133.34	13.36	800.00
09700 - Trash Removal	-	41.67	41.67	-	83.34	83.34	500.00
09800 - Snow Removal	475.00	333.33	(141.67)	570.00	666.66	96.66	4,000.00
Total SERVICES	534.99	441.67	(93.32)	689.98	883.34	193.36	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	4,298.58	4,298.58	-	25,791.48
09915 - Reserves - Interest	16.19	-	(16.19)	16.19	-	(16.19)	-
Total RESERVES	2,165.48	2,149.29	(16.19)	4,314.77	4,298.58	(16.19)	25,791.48
Total Expense	11,047.12	9,765.69	(1,281.43)	18,594.11	19,531.38	937.27	117,188.48
Operating Net Total	272.53	3.81	268.72	2,642.00	7.62	2,634.38	45.52
Net Total	272.53	3.81	268.72	2,642.00	7.62	2,634.38	45.52

Pawnee Hills Community Association

Balance Sheet For March 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$113,334.47
Debit Card - CIT	\$1,639.03
Reserves - CIT	\$72,084.53
HOA Assmts Recv	\$2,353.92
Prepaid Insurance	\$3,378.36
Prepaid Expenses	\$1,129.41

Total ASSETS

	<u>\$194,269.72</u>
Total Asset	<u>\$194,269.72</u>

LIABILITIES

Accounts Payable	\$1,123.03
Prepaid Owner Assessments	\$12,182.24
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$13,743.73

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$25.25
Reserves - FY Contributions	\$6,447.87
Current Year Income / Loss	\$6,426.44
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$180,525.99</u>
Total Liability / Equity	<u>\$194,269.72</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	29,308.50	29,308.50	-	117,234.00
06350 - HOA Fine Fees Income	100.00	-	100.00	100.00	-	100.00	-
06370 - HOA Interest Income	20.64	-	20.64	109.20	-	109.20	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	12.50	-	12.50	42.50	-	42.50	-
06400 - Admin Fees Income	15.00	-	15.00	60.00	-	60.00	-
06485 - Legal Fees Recovery	528.00	-	528.00	1,996.50	-	1,996.50	-
06810 - Interest Income - Operating	4.89	-	4.89	13.75	-	13.75	-
06910 - Interest Income - Reserves	9.06	-	9.06	25.25	-	25.25	-
Total INCOME	10,459.59	9,769.50	690.09	31,695.70	29,308.50	2,387.20	117,234.00
Total Income	10,459.59	9,769.50	690.09	31,695.70	29,308.50	2,387.20	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	2,550.00	2,550.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	24.99	24.99	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	-	493.74	493.74	1,975.00
07160 - Legal Fees - Collections	15.00	166.67	151.67	2,105.50	500.01	(1,605.49)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	3,781.00	750.00	(3,031.00)	3,000.00
07240 - Website	-	37.50	37.50	65.94	112.50	46.56	450.00
07250 - Bank Charges	20.00	8.33	(11.67)	60.00	24.99	(35.01)	100.00
07270 - Payroll	590.12	1,620.00	1,029.88	1,861.78	4,860.00	2,998.22	19,440.00
07271 - Payroll Taxes	106.14	283.50	177.36	332.48	850.50	518.02	3,402.00
07272 - Payroll Fees	230.81	173.33	(57.48)	550.93	519.99	(30.94)	2,080.00
07280 - Insurance - Combined	766.42	791.67	25.25	2,299.26	2,375.01	75.75	9,500.00
07285 - Insurance - Workers Comp	78.17	150.00	71.83	234.51	450.00	215.49	1,800.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	624.99	624.99	2,500.00
07320 - Office Supplies	35.93	33.33	(2.60)	157.28	99.99	(57.29)	400.00
07325 - Telephone/Pager	119.95	225.00	105.05	387.30	675.00	287.70	2,700.00
07400 - Postage Printing, Copies	125.75	150.00	24.25	427.05	450.00	22.95	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	50.01	50.01	200.00
07415 - Meeting/Minutes	-	41.67	41.67	203.70	125.01	(78.69)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	24.99	24.99	100.00
07420 - Community Activities	-	83.33	83.33	-	249.99	249.99	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	62.49	62.49	250.00
07430 - Covenant Committee	-	8.33	8.33	-	24.99	24.99	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	37.50	37.50	150.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2021 - 3/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07440 - Miscellaneous	-	8.33	8.33	140.00	24.99	(115.01)	100.00
Total GENERAL & ADMINISTRATIVE	2,938.29	5,320.56	2,382.27	15,156.73	15,961.68	804.95	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	72.03	208.33	136.30	236.93	624.99	388.06	2,500.00
08950 - Utilities - Mailbox	-	33.33	33.33	59.84	99.99	40.15	400.00
08955 - Utilities - Barn/Arena	-	41.67	41.67	50.44	125.01	74.57	500.00
08960 - Utilities - Clubhouse	-	375.00	375.00	544.76	1,125.00	580.24	4,500.00
Total UTILITIES	72.03	658.33	586.30	891.97	1,974.99	1,083.02	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	249.99	249.99	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	-	500.01	500.01	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	-	624.99	624.99	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	-	537.51	537.51	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	112.50	112.50	450.00
Total BUILDINGS	-	675.00	675.00	-	2,025.00	2,025.00	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	-	1,062.51	1,062.51	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.67	41.18	676.47	500.01	(176.46)	2,000.00
Total GROUNDS	125.49	520.84	395.35	676.47	1,562.52	886.05	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	179.97	200.01	20.04	800.00
09700 - Trash Removal	96.00	41.67	(54.33)	96.00	125.01	29.01	500.00
09800 - Snow Removal	1,225.00	333.33	(891.67)	1,795.00	999.99	(795.01)	4,000.00
Total SERVICES	1,380.99	441.67	(939.32)	2,070.97	1,325.01	(745.96)	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	6,447.87	6,447.87	-	25,791.48
09915 - Reserves - Interest	9.06	-	(9.06)	25.25	-	(25.25)	-
Total RESERVES	2,158.35	2,149.29	(9.06)	6,473.12	6,447.87	(25.25)	25,791.48
Total Expense	6,675.15	9,765.69	3,090.54	25,269.26	29,297.07	4,027.81	117,188.48
Operating Net Total	3,784.44	3.81	3,780.63	6,426.44	11.43	6,415.01	45.52
Net Total	3,784.44	3.81	3,780.63	6,426.44	11.43	6,415.01	45.52

Pawnee Hills Community Association

Balance Sheet For April 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$113,124.08
Debit Card - CIT	\$3,456.22
Reserves - CIT	\$74,242.85
HOA Assmts Recv	\$2,747.36
Prepaid Insurance	\$2,533.77
Prepaid Expenses	\$1,003.92

Total ASSETS

	<u>\$197,458.20</u>
Total Asset	<u>\$197,458.20</u>

LIABILITIES

Accounts Payable	\$237.13
Prepaid Owner Assessments	\$11,426.37
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$12,101.96

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$34.28
Reserves - FY Contributions	\$8,597.16
Current Year Income / Loss	\$9,098.37
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$185,356.24</u>
Total Liability / Equity	<u>\$197,458.20</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	39,078.00	39,078.00	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	100.00	-	100.00	100.00	-	100.00	-
06370 - HOA Interest Income	26.98	-	26.98	136.18	-	136.18	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	20.00	-	20.00	62.50	-	62.50	-
06400 - Admin Fees Income	60.00	-	60.00	120.00	-	120.00	-
06485 - Legal Fees Recovery	176.00	-	176.00	2,172.50	-	2,172.50	-
06810 - Interest Income - Operating	4.78	-	4.78	18.53	-	18.53	-
06910 - Interest Income - Reserves	9.03	-	9.03	34.28	-	34.28	-
Total INCOME	10,166.29	9,769.50	396.79	41,861.99	39,078.00	2,783.99	117,234.00
Total Income	10,166.29	9,769.50	396.79	41,861.99	39,078.00	2,783.99	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	850.00	850.00	-	3,400.00	3,400.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	33.32	33.32	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	-	658.32	658.32	1,975.00
07160 - Legal Fees - Collections	206.00	166.67	(39.33)	2,311.50	666.68	(1,644.82)	2,000.00
07165 - Legal Fees-Prof	845.00	250.00	(595.00)	4,626.00	1,000.00	(3,626.00)	3,000.00
07240 - Website	-	37.50	37.50	65.94	150.00	84.06	450.00
07250 - Bank Charges	-	8.33	8.33	60.00	33.32	(26.68)	100.00
07270 - Payroll	881.01	1,620.00	738.99	2,742.79	6,480.00	3,737.21	19,440.00
07271 - Payroll Taxes	158.46	283.50	125.04	490.94	1,134.00	643.06	3,402.00
07272 - Payroll Fees	142.31	173.33	31.02	693.24	693.32	.08	2,080.00
07280 - Insurance - Combined	1,079.10	941.67	(137.43)	3,378.36	3,766.68	388.32	11,300.00
07285 - Insurance - Workers Comp	(234.51)	-	234.51	-	-	-	-
07300 - Insurance Claims Exp	-	208.33	208.33	-	833.32	833.32	2,500.00
07320 - Office Supplies	53.45	33.33	(20.12)	210.73	133.32	(77.41)	400.00
07325 - Telephone/Pager	193.75	225.00	31.25	581.05	900.00	318.95	2,700.00
07400 - Postage Printing, Copies	90.75	150.00	59.25	517.80	600.00	82.20	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	66.68	66.68	200.00
07415 - Meeting/Minutes	-	41.67	41.67	203.70	166.68	(37.02)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	33.32	33.32	100.00
07420 - Community Activities	-	83.33	83.33	-	333.32	333.32	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	83.32	83.32	250.00
07430 - Covenant Committee	-	8.33	8.33	-	33.32	33.32	100.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 4/1/2021 - 4/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07435 - Welcoming Committee	-	12.50	12.50	-	50.00	50.00	150.00
07440 - Miscellaneous	-	8.33	8.33	140.00	33.32	(106.68)	100.00
Total GENERAL & ADMINISTRATIVE	4,265.32	5,320.56	1,055.24	19,422.05	21,282.24	1,860.19	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	47.13	208.33	161.20	284.06	833.32	549.26	2,500.00
08950 - Utilities - Mailbox	24.87	33.33	8.46	84.71	133.32	48.61	400.00
08955 - Utilities - Barn/Arena	32.98	41.67	8.69	83.42	166.68	83.26	500.00
08960 - Utilities - Clubhouse	50.26	375.00	324.74	595.02	1,500.00	904.98	4,500.00
Total UTILITIES	155.24	658.33	503.09	1,047.21	2,633.32	1,586.11	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	333.32	333.32	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	-	666.68	666.68	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	-	833.32	833.32	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	-	716.68	716.68	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	150.00	150.00	450.00
Total BUILDINGS	-	675.00	675.00	-	2,700.00	2,700.00	8,100.00
GROUNDS							
09510 - Arena Maintenance	540.00	354.17	(185.83)	540.00	1,416.68	876.68	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.67	41.18	801.96	666.68	(135.28)	2,000.00
Total GROUNDS	665.49	520.84	(144.65)	1,341.96	2,083.36	741.40	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	239.96	266.68	26.72	800.00
09700 - Trash Removal	-	41.67	41.67	96.00	166.68	70.68	500.00
09800 - Snow Removal	190.00	333.33	143.33	1,985.00	1,333.32	(651.68)	4,000.00
Total SERVICES	249.99	441.67	191.68	2,320.96	1,766.68	(554.28)	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	8,597.16	8,597.16	-	25,791.48
09915 - Reserves - Interest	9.03	-	(9.03)	34.28	-	(34.28)	-
Total RESERVES	2,158.32	2,149.29	(9.03)	8,631.44	8,597.16	(34.28)	25,791.48
Total Expense	7,494.36	9,765.69	2,271.33	32,763.62	39,062.76	6,299.14	117,188.48
Operating Net Total	2,671.93	3.81	2,668.12	9,098.37	15.24	9,083.13	45.52
Net Total	2,671.93	3.81	2,668.12	9,098.37	15.24	9,083.13	45.52

Pawnee Hills Community Association

Balance Sheet For May 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$114,221.24
Debit Card - CIT	\$1,127.14
Reserves - CIT	\$76,401.73
HOA Assmts Recv	\$2,456.30
Prepaid Insurance	\$1,689.18
Prepaid Expenses	\$878.43

Total ASSETS

	<u>\$197,124.02</u>
Total Asset	<u>\$197,124.02</u>

LIABILITIES

Accounts Payable	\$1,277.80
Prepaid Owner Assessments	\$9,383.94
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$11,100.20

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$43.87
Reserves - FY Contributions	\$10,746.45
Current Year Income / Loss	\$7,607.07
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$186,023.82</u>
Total Liability / Equity	<u>\$197,124.02</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	48,847.50	48,847.50	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	20.07	-	20.07	156.25	-	156.25	-
06380 - HOA NSF Fees Income	40.00	-	40.00	80.00	-	80.00	-
06390 - HOA Late Fees Income	7.50	-	7.50	70.00	-	70.00	-
06400 - Admin Fees Income	103.00	-	103.00	223.00	-	223.00	-
06485 - Legal Fees Recovery	30.00	-	30.00	2,202.50	-	2,202.50	-
06810 - Interest Income - Operating	5.01	-	5.01	23.54	-	23.54	-
06910 - Interest Income - Reserves	9.59	-	9.59	43.87	-	43.87	-
Total INCOME	9,984.67	9,769.50	215.17	51,846.66	48,847.50	2,999.16	117,234.00
Total Income	9,984.67	9,769.50	215.17	51,846.66	48,847.50	2,999.16	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	850.00	850.00	-	4,250.00	4,250.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	41.65	41.65	100.00
07140 - Audit / Tax Preparation	1,975.00	164.58	(1,810.42)	1,975.00	822.90	(1,152.10)	1,975.00
07160 - Legal Fees - Collections	278.00	166.67	(111.33)	2,589.50	833.35	(1,756.15)	2,000.00
07165 - Legal Fees-Prof	2,043.00	250.00	(1,793.00)	6,669.00	1,250.00	(5,419.00)	3,000.00
07240 - Website	-	37.50	37.50	65.94	187.50	121.56	450.00
07250 - Bank Charges	20.00	8.33	(11.67)	80.00	41.65	(38.35)	100.00
07270 - Payroll	847.77	1,620.00	772.23	3,590.56	8,100.00	4,509.44	19,440.00
07271 - Payroll Taxes	152.49	283.50	131.01	643.43	1,417.50	774.07	3,402.00
07272 - Payroll Fees	155.31	173.33	18.02	848.55	866.65	18.10	2,080.00
07280 - Insurance - Combined	844.59	941.67	97.08	4,222.95	4,708.35	485.40	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
07320 - Office Supplies	29.25	33.33	4.08	239.98	166.65	(73.33)	400.00
07325 - Telephone/Pager	326.84	225.00	(101.84)	907.89	1,125.00	217.11	2,700.00
07400 - Postage Printing, Copies	103.20	150.00	46.80	621.00	750.00	129.00	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	83.35	83.35	200.00
07415 - Meeting/Minutes	-	41.67	41.67	203.70	208.35	4.65	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	41.65	41.65	100.00
07420 - Community Activities	400.00	83.33	(316.67)	400.00	416.65	16.65	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	104.15	104.15	250.00
07430 - Covenant Committee	-	8.33	8.33	-	41.65	41.65	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	62.50	62.50	150.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 5/1/2021 - 5/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07440 - Miscellaneous	-	8.33	8.33	140.00	41.65	(98.35)	100.00
Total GENERAL & ADMINISTRATIVE	8,025.45	5,320.56	(2,704.89)	27,447.50	26,602.80	(844.70)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	26.80	208.33	181.53	310.86	1,041.65	730.79	2,500.00
08950 - Utilities - Mailbox	25.07	33.33	8.26	109.78	166.65	56.87	400.00
08955 - Utilities - Barn/Arena	32.19	41.67	9.48	115.61	208.35	92.74	500.00
08960 - Utilities - Clubhouse	229.09	375.00	145.91	824.11	1,875.00	1,050.89	4,500.00
Total UTILITIES	313.15	658.33	345.18	1,360.36	3,291.65	1,931.29	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	416.65	416.65	1,000.00
09415 - General Clubhouse Repairs	707.75	166.67	(541.08)	707.75	833.35	125.60	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	29.55	179.17	149.62	29.55	895.85	866.30	2,150.00
09430 - Clubhouse - Supplies	19.88	37.50	17.62	19.88	187.50	167.62	450.00
Total BUILDINGS	757.18	675.00	(82.18)	757.18	3,375.00	2,617.82	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	540.00	1,770.85	1,230.85	4,250.00
09520 - Clubhouse - Grounds Upkeep	161.32	166.67	5.35	963.28	833.35	(129.93)	2,000.00
Total GROUNDS	161.32	520.84	359.52	1,503.28	2,604.20	1,100.92	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	299.95	333.35	33.40	800.00
09700 - Trash Removal	-	41.67	41.67	96.00	208.35	112.35	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	1,666.65	(318.35)	4,000.00
Total SERVICES	59.99	441.67	381.68	2,380.95	2,208.35	(172.60)	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	10,746.45	10,746.45	-	25,791.48
09915 - Reserves - Interest	9.59	-	(9.59)	43.87	-	(43.87)	-
Total RESERVES	2,158.88	2,149.29	(9.59)	10,790.32	10,746.45	(43.87)	25,791.48
Total Expense	11,475.97	9,765.69	(1,710.28)	44,239.59	48,828.45	4,588.86	117,188.48
Operating Net Total	(1,491.30)	3.81	(1,495.11)	7,607.07	19.05	7,588.02	45.52
Net Total	(1,491.30)	3.81	(1,495.11)	7,607.07	19.05	7,588.02	45.52

Pawnee Hills Community Association

Balance Sheet For June 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$113,224.37
Debit Card - CIT	\$2,281.52
Reserves - CIT	\$78,560.58
HOA Assmts Recv	\$3,464.80
Prepaid Insurance	\$844.59
Prepaid Expenses	\$752.94

Total ASSETS

	<u>\$199,478.80</u>
Total Asset	<u>\$199,478.80</u>

LIABILITIES

Accounts Payable	\$2,066.12
Prepaid Owner Assessments	\$9,609.31
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$12,113.89

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$53.43
Reserves - FY Contributions	\$12,895.74
Current Year Income / Loss	\$6,789.31
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$187,364.91</u>
Total Liability / Equity	<u>\$199,478.80</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	58,617.00	58,617.00	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	25.55	-	25.55	181.80	-	181.80	-
06380 - HOA NSF Fees Income	-	-	-	80.00	-	80.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	80.00	-	80.00	-
06400 - Admin Fees Income	88.00	-	88.00	311.00	-	311.00	-
06485 - Legal Fees Recovery	1,047.00	-	1,047.00	3,249.50	-	3,249.50	-
06810 - Interest Income - Operating	4.83	-	4.83	28.37	-	28.37	-
06910 - Interest Income - Reserves	9.56	-	9.56	53.43	-	53.43	-
Total INCOME	10,954.44	9,769.50	1,184.94	62,801.10	58,617.00	4,184.10	117,234.00
Total Income	10,954.44	9,769.50	1,184.94	62,801.10	58,617.00	4,184.10	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	5,100.00	5,100.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	49.98	49.98	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	1,975.00	987.48	(987.52)	1,975.00
07160 - Legal Fees - Collections	290.00	166.67	(123.33)	2,879.50	1,000.02	(1,879.48)	2,000.00
07165 - Legal Fees-Prof	825.00	250.00	(575.00)	7,494.00	1,500.00	(5,994.00)	3,000.00
07240 - Website	-	37.50	37.50	65.94	225.00	159.06	450.00
07250 - Bank Charges	40.00	8.33	(31.67)	120.00	49.98	(70.02)	100.00
07270 - Payroll	1,895.03	1,620.00	(275.03)	5,485.59	9,720.00	4,234.41	19,440.00
07271 - Payroll Taxes	340.82	283.50	(57.32)	984.25	1,701.00	716.75	3,402.00
07272 - Payroll Fees	142.31	173.33	31.02	990.86	1,039.98	49.12	2,080.00
07280 - Insurance - Combined	844.59	941.67	97.08	5,067.54	5,650.02	582.48	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
07320 - Office Supplies	53.65	33.33	(20.32)	293.63	199.98	(93.65)	400.00
07325 - Telephone/Pager	280.83	225.00	(55.83)	1,188.72	1,350.00	161.28	2,700.00
07400 - Postage Printing, Copies	111.61	150.00	38.39	732.61	900.00	167.39	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	100.02	100.02	200.00
07415 - Meeting/Minutes	-	41.67	41.67	203.70	250.02	46.32	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	49.98	49.98	100.00
07420 - Community Activities	-	83.33	83.33	400.00	499.98	99.98	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	124.98	124.98	250.00
07430 - Covenant Committee	-	8.33	8.33	-	49.98	49.98	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	75.00	75.00	150.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07440 - Miscellaneous	-	8.33	8.33	140.00	49.98	(90.02)	100.00
Total GENERAL & ADMINISTRATIVE	5,673.84	5,320.56	(353.28)	33,121.34	31,923.36	(1,197.98)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	406.52	208.33	(198.19)	717.38	1,249.98	532.60	2,500.00
08950 - Utilities - Mailbox	49.07	33.33	(15.74)	158.85	199.98	41.13	400.00
08955 - Utilities - Barn/Arena	46.60	41.67	(4.93)	162.21	250.02	87.81	500.00
08960 - Utilities - Clubhouse	609.59	375.00	(234.59)	1,433.70	2,250.00	816.30	4,500.00
Total UTILITIES	1,111.78	658.33	(453.45)	2,472.14	3,949.98	1,477.84	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	499.98	499.98	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	707.75	1,000.02	292.27	2,000.00
09420 - Pool/Spas - Contract Repairs	420.00	208.33	(211.67)	420.00	1,249.98	829.98	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	2,087.63	179.17	(1,908.46)	2,117.18	1,075.02	(1,042.16)	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	19.88	225.00	205.12	450.00
Total BUILDINGS	2,507.63	675.00	(1,832.63)	3,264.81	4,050.00	785.19	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	540.00	2,125.02	1,585.02	4,250.00
09520 - Clubhouse - Grounds Upkeep	164.11	166.67	2.56	1,127.39	1,000.02	(127.37)	2,000.00
Total GROUNDS	164.11	520.84	356.73	1,667.39	3,125.04	1,457.65	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	359.94	400.02	40.08	800.00
09700 - Trash Removal	96.00	41.67	(54.33)	192.00	250.02	58.02	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	1,999.98	14.98	4,000.00
Total SERVICES	155.99	441.67	285.68	2,536.94	2,650.02	113.08	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	12,895.74	12,895.74	-	25,791.48
09915 - Reserves - Interest	9.56	-	(9.56)	53.43	-	(53.43)	-
Total RESERVES	2,158.85	2,149.29	(9.56)	12,949.17	12,895.74	(53.43)	25,791.48
Total Expense	11,772.20	9,765.69	(2,006.51)	56,011.79	58,594.14	2,582.35	117,188.48
Operating Net Total	(817.76)	3.81	(821.57)	6,789.31	22.86	6,766.45	45.52
Net Total	(817.76)	3.81	(821.57)	6,789.31	22.86	6,766.45	45.52

Pawnee Hills Community Association

Balance Sheet For July 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$113,175.78
Debit Card - CIT	\$2,058.07
Reserves - CIT	\$79,410.03
HOA Assmts Recv	\$4,698.61
Prepaid Expenses	\$627.45

Total ASSETS

	<u>\$200,319.94</u>
Total Asset	<u><u>\$200,319.94</u></u>

LIABILITIES

Accounts Payable	\$12,321.61
Prepaid Owner Assessments	\$9,034.27
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$21,794.34

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$63.59
Reserves - FY Contributions	\$15,045.03
Reserves - Reserve Study	(\$1,310.00)
Current Year Income / Loss	(\$2,899.45)
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$178,525.60</u>
Total Liability / Equity	<u><u>\$200,319.94</u></u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	68,386.50	68,386.50	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	3.79	-	3.79	185.59	-	185.59	-
06380 - HOA NSF Fees Income	-	-	-	80.00	-	80.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	90.00	-	90.00	-
06400 - Admin Fees Income	60.00	-	60.00	371.00	-	371.00	-
06485 - Legal Fees Recovery	865.00	-	865.00	4,114.50	-	4,114.50	-
06810 - Interest Income - Operating	4.90	-	4.90	33.27	-	33.27	-
06910 - Interest Income - Reserves	10.16	-	10.16	63.59	-	63.59	-
Total INCOME	10,723.35	9,769.50	953.85	73,524.45	68,386.50	5,137.95	117,234.00
Total Income	10,723.35	9,769.50	953.85	73,524.45	68,386.50	5,137.95	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	850.00	850.00	-	5,950.00	5,950.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	58.31	58.31	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	1,975.00	1,152.06	(822.94)	1,975.00
07160 - Legal Fees - Collections	915.00	166.67	(748.33)	3,794.50	1,166.69	(2,627.81)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	7,494.00	1,750.00	(5,744.00)	3,000.00
07240 - Website	86.11	37.50	(48.61)	152.05	262.50	110.45	450.00
07250 - Bank Charges	-	8.33	8.33	120.00	58.31	(61.69)	100.00
07270 - Payroll	2,314.22	1,620.00	(694.22)	7,799.81	11,340.00	3,540.19	19,440.00
07271 - Payroll Taxes	422.81	283.50	(139.31)	1,407.06	1,984.50	577.44	3,402.00
07272 - Payroll Fees	142.31	173.33	31.02	1,133.17	1,213.31	80.14	2,080.00
07280 - Insurance - Combined	11,184.59	941.67	(10,242.92)	16,252.13	6,591.69	(9,660.44)	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
07320 - Office Supplies	27.15	33.33	6.18	320.78	233.31	(87.47)	400.00
07325 - Telephone/Pager	193.75	225.00	31.25	1,382.47	1,575.00	192.53	2,700.00
07400 - Postage Printing, Copies	102.41	150.00	47.59	835.02	1,050.00	214.98	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	116.69	116.69	200.00
07415 - Meeting/Minutes	175.97	41.67	(134.30)	379.67	291.69	(87.98)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	58.31	58.31	100.00
07420 - Community Activities	-	83.33	83.33	400.00	583.31	183.31	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	-	145.81	145.81	250.00
07430 - Covenant Committee	-	8.33	8.33	-	58.31	58.31	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	87.50	87.50	150.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 7/1/2021 - 7/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07440 - Miscellaneous	-	8.33	8.33	140.00	58.31	(81.69)	100.00
Total GENERAL & ADMINISTRATIVE	16,414.32	5,320.56	(11,093.76)	49,535.66	37,243.92	(12,291.74)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	387.42	208.33	(179.09)	1,104.80	1,458.31	353.51	2,500.00
08950 - Utilities - Mailbox	24.76	33.33	8.57	183.61	233.31	49.70	400.00
08955 - Utilities - Barn/Arena	23.41	41.67	18.26	185.62	291.69	106.07	500.00
08960 - Utilities - Clubhouse	437.27	375.00	(62.27)	1,870.97	2,625.00	754.03	4,500.00
Total UTILITIES	872.86	658.33	(214.53)	3,345.00	4,608.31	1,263.31	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	583.31	583.31	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	707.75	1,166.69	458.94	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	420.00	1,458.31	1,038.31	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	2,117.18	1,254.19	(862.99)	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	19.88	262.50	242.62	450.00
Total BUILDINGS	-	675.00	675.00	3,264.81	4,725.00	1,460.19	8,100.00
GROUNDS							
09510 - Arena Maintenance	780.00	354.17	(425.83)	1,320.00	2,479.19	1,159.19	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.67	41.18	1,252.88	1,166.69	(86.19)	2,000.00
Total GROUNDS	905.49	520.84	(384.65)	2,572.88	3,645.88	1,073.00	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	419.93	466.69	46.76	800.00
09700 - Trash Removal	-	41.67	41.67	192.00	291.69	99.69	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	2,333.31	348.31	4,000.00
Total SERVICES	59.99	441.67	381.68	2,596.93	3,091.69	494.76	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	15,045.03	15,045.03	-	25,791.48
09915 - Reserves - Interest	10.16	-	(10.16)	63.59	-	(63.59)	-
Total RESERVES	2,159.45	2,149.29	(10.16)	15,108.62	15,045.03	(63.59)	25,791.48
Total Expense	20,412.11	9,765.69	(10,646.42)	76,423.90	68,359.83	(8,064.07)	117,188.48
Operating Net Total	(9,688.76)	3.81	(9,692.57)	(2,899.45)	26.67	(2,926.12)	45.52
Net Total	(9,688.76)	3.81	(9,692.57)	(2,899.45)	26.67	(2,926.12)	45.52

Pawnee Hills Community Association

Balance Sheet For August 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$104,567.52
Debit Card - CIT	\$1,888.89
Reserves - CIT	\$81,569.60
HOA Assmts Recv	\$5,438.95
Prepaid Expenses	\$501.96

Total ASSETS

	<u>\$194,316.92</u>
Total Asset	<u><u>\$194,316.92</u></u>

LIABILITIES

Accounts Payable	\$790.73
Prepaid Owner Assessments	\$9,444.29
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$10,673.48

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$73.87
Reserves - FY Contributions	\$17,194.32
Reserves - Reserve Study	(\$1,310.00)
Current Year Income / Loss	\$58.82
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$183,643.44</u>
Total Liability / Equity	<u><u>\$194,316.92</u></u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	78,156.00	78,156.00	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	4.38	-	4.38	189.97	-	189.97	-
06380 - HOA NSF Fees Income	-	-	-	80.00	-	80.00	-
06390 - HOA Late Fees Income	5.00	-	5.00	95.00	-	95.00	-
06400 - Admin Fees Income	45.00	-	45.00	416.00	-	416.00	-
06485 - Legal Fees Recovery	999.00	-	999.00	5,113.50	-	5,113.50	-
06810 - Interest Income - Operating	4.55	-	4.55	37.82	-	37.82	-
06910 - Interest Income - Reserves	10.28	-	10.28	73.87	-	73.87	-
Total INCOME	10,837.71	9,769.50	1,068.21	84,362.16	78,156.00	6,206.16	117,234.00
Total Income	10,837.71	9,769.50	1,068.21	84,362.16	78,156.00	6,206.16	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	6,800.00	6,800.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	66.64	66.64	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	1,975.00	1,316.64	(658.36)	1,975.00
07160 - Legal Fees - Collections	45.00	166.67	121.67	3,839.50	1,333.36	(2,506.14)	2,000.00
07165 - Legal Fees-Prof	99.00	250.00	151.00	7,593.00	2,000.00	(5,593.00)	3,000.00
07240 - Website	150.00	37.50	(112.50)	302.05	300.00	(2.05)	450.00
07250 - Bank Charges	-	8.33	8.33	120.00	66.64	(53.36)	100.00
07270 - Payroll	2,384.33	1,620.00	(764.33)	10,184.14	12,960.00	2,775.86	19,440.00
07271 - Payroll Taxes	443.87	283.50	(160.37)	1,850.93	2,268.00	417.07	3,402.00
07272 - Payroll Fees	160.94	173.33	12.39	1,294.11	1,386.64	92.53	2,080.00
07280 - Insurance - Combined	-	941.67	941.67	16,252.13	7,533.36	(8,718.77)	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
07320 - Office Supplies	-	33.33	33.33	320.78	266.64	(54.14)	400.00
07325 - Telephone/Pager	150.75	225.00	74.25	1,533.22	1,800.00	266.78	2,700.00
07400 - Postage Printing, Copies	-	150.00	150.00	835.02	1,200.00	364.98	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	133.36	133.36	200.00
07415 - Meeting/Minutes	9.81	41.67	31.86	389.48	333.36	(56.12)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	66.64	66.64	100.00
07420 - Community Activities	-	83.33	83.33	400.00	666.64	266.64	1,000.00
07425 - Equestrian Committee	42.30	20.83	(21.47)	42.30	166.64	124.34	250.00
07430 - Covenant Committee	-	8.33	8.33	-	66.64	66.64	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	100.00	100.00	150.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 8/1/2021 - 8/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07440 - Miscellaneous	-	8.33	8.33	140.00	66.64	(73.36)	100.00
Total GENERAL & ADMINISTRATIVE	4,336.00	5,320.56	984.56	53,871.66	42,564.48	(11,307.18)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	366.26	208.33	(157.93)	1,471.06	1,666.64	195.58	2,500.00
08950 - Utilities - Mailbox	23.90	33.33	9.43	207.51	266.64	59.13	400.00
08955 - Utilities - Barn/Arena	23.90	41.67	17.77	209.52	333.36	123.84	500.00
08960 - Utilities - Clubhouse	405.18	375.00	(30.18)	2,276.15	3,000.00	723.85	4,500.00
Total UTILITIES	819.24	658.33	(160.91)	4,164.24	5,266.64	1,102.40	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	666.64	666.64	1,000.00
09415 - General Clubhouse Repairs	379.15	166.67	(212.48)	1,086.90	1,333.36	246.46	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	420.00	1,666.64	1,246.64	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	2,117.18	1,433.36	(683.82)	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	19.88	300.00	280.12	450.00
Total BUILDINGS	379.15	675.00	295.85	3,643.96	5,400.00	1,756.04	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	1,320.00	2,833.36	1,513.36	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.67	41.18	1,378.37	1,333.36	(45.01)	2,000.00
Total GROUNDS	125.49	520.84	395.35	2,698.37	4,166.72	1,468.35	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	479.92	533.36	53.44	800.00
09700 - Trash Removal	-	41.67	41.67	192.00	333.36	141.36	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	2,666.64	681.64	4,000.00
Total SERVICES	59.99	441.67	381.68	2,656.92	3,533.36	876.44	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	17,194.32	17,194.32	-	25,791.48
09915 - Reserves - Interest	10.28	-	(10.28)	73.87	-	(73.87)	-
Total RESERVES	2,159.57	2,149.29	(10.28)	17,268.19	17,194.32	(73.87)	25,791.48
Total Expense	7,879.44	9,765.69	1,886.25	84,303.34	78,125.52	(6,177.82)	117,188.48
Operating Net Total	2,958.27	3.81	2,954.46	58.82	30.48	28.34	45.52
Net Total	2,958.27	3.81	2,954.46	58.82	30.48	28.34	45.52

Pawnee Hills Community Association

Balance Sheet For September 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$106,865.07
Debit Card - CIT	\$1,419.44
Reserves - CIT	\$83,729.09
HOA Assmts Recv	\$3,399.19
Prepaid Expenses	\$376.47

Total ASSETS

	<u>\$196,139.26</u>
Total Asset	<u>\$196,139.26</u>

LIABILITIES

Accounts Payable	\$1,430.92
Prepaid Owner Assessments	\$7,381.21
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$9,250.59

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$84.07
Reserves - FY Contributions	\$19,343.61
Reserves - Reserve Study	(\$1,310.00)
Current Year Income / Loss	\$1,144.56
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$186,888.67</u>
Total Liability / Equity	<u>\$196,139.26</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	87,925.50	87,925.50	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	5.12	-	5.12	195.09	-	195.09	-
06380 - HOA NSF Fees Income	-	-	-	80.00	-	80.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	105.00	-	105.00	-
06400 - Admin Fees Income	73.00	-	73.00	489.00	-	489.00	-
06485 - Legal Fees Recovery	-	-	-	5,113.50	-	5,113.50	-
06810 - Interest Income - Operating	4.38	-	4.38	42.20	-	42.20	-
06910 - Interest Income - Reserves	10.20	-	10.20	84.07	-	84.07	-
Total INCOME	9,872.20	9,769.50	102.70	94,234.36	87,925.50	6,308.86	117,234.00
Total Income	9,872.20	9,769.50	102.70	94,234.36	87,925.50	6,308.86	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	7,650.00	7,650.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	74.97	74.97	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	1,975.00	1,481.22	(493.78)	1,975.00
07160 - Legal Fees - Collections	110.00	166.67	56.67	3,949.50	1,500.03	(2,449.47)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	7,593.00	2,250.00	(5,343.00)	3,000.00
07240 - Website	-	37.50	37.50	302.05	337.50	35.45	450.00
07250 - Bank Charges	-	8.33	8.33	120.00	74.97	(45.03)	100.00
07270 - Payroll	2,551.38	1,620.00	(931.38)	12,735.52	14,580.00	1,844.48	19,440.00
07271 - Payroll Taxes	490.58	283.50	(207.08)	2,341.51	2,551.50	209.99	3,402.00
07272 - Payroll Fees	146.94	173.33	26.39	1,441.05	1,559.97	118.92	2,080.00
07280 - Insurance - Combined	-	941.67	941.67	16,252.13	8,475.03	(7,777.10)	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,874.97	1,874.97	2,500.00
07320 - Office Supplies	51.95	33.33	(18.62)	399.08	299.97	(99.11)	400.00
07325 - Telephone/Pager	193.75	225.00	31.25	1,726.97	2,025.00	298.03	2,700.00
07400 - Postage Printing, Copies	101.39	150.00	48.61	1,031.26	1,350.00	318.74	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	150.03	150.03	200.00
07415 - Meeting/Minutes	-	41.67	41.67	389.48	375.03	(14.45)	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	74.97	74.97	100.00
07420 - Community Activities	-	83.33	83.33	400.00	749.97	349.97	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	42.30	187.47	145.17	250.00
07430 - Covenant Committee	-	8.33	8.33	-	74.97	74.97	100.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 9/1/2021 - 9/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07435 - Welcoming Committee	-	12.50	12.50	-	112.50	112.50	150.00
07440 - Miscellaneous	275.00	8.33	(266.67)	415.00	74.97	(340.03)	100.00
Total GENERAL & ADMINISTRATIVE	4,770.99	5,320.56	549.57	58,763.85	47,885.04	(10,878.81)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	290.82	208.33	(82.49)	1,761.88	1,874.97	113.09	2,500.00
08950 - Utilities - Mailbox	24.06	33.33	9.27	231.57	299.97	68.40	400.00
08955 - Utilities - Barn/Arena	25.93	41.67	15.74	235.45	375.03	139.58	500.00
08960 - Utilities - Clubhouse	367.57	375.00	7.43	2,643.72	3,375.00	731.28	4,500.00
Total UTILITIES	708.38	658.33	(50.05)	4,872.62	5,924.97	1,052.35	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	749.97	749.97	1,000.00
09415 - General Clubhouse Repairs	280.02	166.67	(113.35)	1,828.92	1,500.03	(328.89)	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	420.00	1,874.97	1,454.97	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	2,117.18	1,612.53	(504.65)	2,150.00
09430 - Clubhouse - Supplies	-	37.50	37.50	19.88	337.50	317.62	450.00
Total BUILDINGS	280.02	675.00	394.98	4,385.98	6,075.00	1,689.02	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	1,320.00	3,187.53	1,867.53	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.67	41.18	1,503.86	1,500.03	(3.83)	2,000.00
Total GROUNDS	125.49	520.84	395.35	2,823.86	4,687.56	1,863.70	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	539.91	600.03	60.12	800.00
09700 - Trash Removal	98.90	41.67	(57.23)	290.90	375.03	84.13	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	2,999.97	1,014.97	4,000.00
Total SERVICES	158.89	441.67	282.78	2,815.81	3,975.03	1,159.22	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	19,343.61	19,343.61	-	25,791.48
09915 - Reserves - Interest	10.20	-	(10.20)	84.07	-	(84.07)	-
Total RESERVES	2,159.49	2,149.29	(10.20)	19,427.68	19,343.61	(84.07)	25,791.48
Total Expense	8,203.26	9,765.69	1,562.43	93,089.80	87,891.21	(5,198.59)	117,188.48
Operating Net Total	1,668.94	3.81	1,665.13	1,144.56	34.29	1,110.27	45.52
Net Total	1,668.94	3.81	1,665.13	1,144.56	34.29	1,110.27	45.52

Pawnee Hills Community Association

Balance Sheet For October 2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$107,680.95
Debit Card - CIT	\$1,613.43
Reserves - CIT	\$85,889.20
HOA Assmts Recv	\$3,002.74
Prepaid Expenses	\$250.98

Total ASSETS

	<u>\$198,787.30</u>
Total Asset	<u>\$198,787.30</u>

LIABILITIES

Accounts Payable	\$65.00
Prepaid Owner Assessments	\$6,649.91
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$7,153.37

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$94.89
Reserves - FY Contributions	\$21,492.90
Reserves - Reserve Study	(\$1,310.00)
Current Year Income / Loss	\$3,729.71
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$191,633.93</u>
Total Liability / Equity	<u>\$198,787.30</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	97,695.00	97,695.00	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	2.38	-	2.38	197.47	-	197.47	-
06380 - HOA NSF Fees Income	20.00	-	20.00	100.00	-	100.00	-
06390 - HOA Late Fees Income	7.50	-	7.50	112.50	-	112.50	-
06400 - Admin Fees Income	73.00	-	73.00	562.00	-	562.00	-
06485 - Legal Fees Recovery	-	-	-	5,113.50	-	5,113.50	-
06810 - Interest Income - Operating	4.65	-	4.65	46.85	-	46.85	-
06910 - Interest Income - Reserves	-	-	-	84.07	-	84.07	-
Total INCOME	9,877.03	9,769.50	107.53	104,111.39	97,695.00	6,416.39	117,234.00
Total Income	9,877.03	9,769.50	107.53	104,111.39	97,695.00	6,416.39	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	8,500.00	8,500.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	83.30	83.30	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	1,975.00	1,645.80	(329.20)	1,975.00
07160 - Legal Fees - Collections	65.00	166.67	101.67	4,014.50	1,666.70	(2,347.80)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	7,593.00	2,500.00	(5,093.00)	3,000.00
07240 - Website	-	37.50	37.50	302.05	375.00	72.95	450.00
07250 - Bank Charges	10.00	8.33	(1.67)	130.00	83.30	(46.70)	100.00
07270 - Payroll	1,541.79	1,620.00	78.21	14,277.31	16,200.00	1,922.69	19,440.00
07271 - Payroll Taxes	255.43	283.50	28.07	2,596.94	2,835.00	238.06	3,402.00
07272 - Payroll Fees	71.02	173.33	102.31	1,512.07	1,733.30	221.23	2,080.00
07280 - Insurance - Combined	-	941.67	941.67	16,252.13	9,416.70	(6,835.43)	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
07320 - Office Supplies	-	33.33	33.33	399.08	333.30	(65.78)	400.00
07325 - Telephone/Pager	119.95	225.00	105.05	1,846.92	2,250.00	403.08	2,700.00
07400 - Postage Printing, Copies	-	150.00	150.00	1,031.26	1,500.00	468.74	1,800.00
07410 - Community Newsletter	-	16.67	16.67	-	166.70	166.70	200.00
07415 - Meeting/Minutes	-	41.67	41.67	389.48	416.70	27.22	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	83.30	83.30	100.00
07420 - Community Activities	400.00	83.33	(316.67)	800.00	833.30	33.30	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	42.30	208.30	166.00	250.00
07430 - Covenant Committee	-	8.33	8.33	-	83.30	83.30	100.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 10/1/2021 - 10/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07435 - Welcoming Committee	-	12.50	12.50	-	125.00	125.00	150.00
07440 - Miscellaneous	-	8.33	8.33	415.00	83.30	(331.70)	100.00
Total GENERAL & ADMINISTRATIVE	3,313.19	5,320.56	2,007.37	62,077.04	53,205.60	(8,871.44)	63,847.00
UTILITIES							
08945 - Utilities - Natural Gas (pool)	-	208.33	208.33	1,761.88	2,083.30	321.42	2,500.00
08950 - Utilities - Mailbox	-	33.33	33.33	231.57	333.30	101.73	400.00
08955 - Utilities - Barn/Arena	-	41.67	41.67	235.45	416.70	181.25	500.00
08960 - Utilities - Clubhouse	-	375.00	375.00	2,643.72	3,750.00	1,106.28	4,500.00
Total UTILITIES	-	658.33	658.33	4,872.62	6,583.30	1,710.68	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	833.30	833.30	1,000.00
09415 - General Clubhouse Repairs	-	166.67	166.67	1,828.92	1,666.70	(162.22)	2,000.00
09420 - Pool/Spas - Contract Repairs	615.68	208.33	(407.35)	1,035.68	2,083.30	1,047.62	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.17	179.17	2,117.18	1,791.70	(325.48)	2,150.00
09430 - Clubhouse - Supplies	186.76	37.50	(149.26)	206.64	375.00	168.36	450.00
Total BUILDINGS	802.44	675.00	(127.44)	5,188.42	6,750.00	1,561.58	8,100.00
GROUNDS							
09510 - Arena Maintenance	640.00	354.17	(285.83)	1,960.00	3,541.70	1,581.70	4,250.00
09520 - Clubhouse - Grounds Upkeep	325.49	166.67	(158.82)	1,829.35	1,666.70	(162.65)	2,000.00
Total GROUNDS	965.49	520.84	(444.65)	3,789.35	5,208.40	1,419.05	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	599.90	666.70	66.80	800.00
09700 - Trash Removal	1.48	41.67	40.19	292.38	416.70	124.32	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	3,333.30	1,348.30	4,000.00
Total SERVICES	61.47	441.67	380.20	2,877.28	4,416.70	1,539.42	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	21,492.90	21,492.90	-	25,791.48
09915 - Reserves - Interest	-	-	-	84.07	-	(84.07)	-
Total RESERVES	2,149.29	2,149.29	-	21,576.97	21,492.90	(84.07)	25,791.48
Total Expense	7,291.88	9,765.69	2,473.81	100,381.68	97,656.90	(2,724.78)	117,188.48
Operating Net Total	2,585.15	3.81	2,581.34	3,729.71	38.10	3,691.61	45.52
Net Total	2,585.15	3.81	2,581.34	3,729.71	38.10	3,691.61	45.52

Pawnee Hills Community Association

Balance Sheet For 11/30/2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$111,410.43
Debit Card - CIT	\$1,447.35
Reserves - CIT	\$88,049.22
HOA Assmts Recv	\$3,196.97
Prepaid Expenses	\$125.49

Total ASSETS

	<u>\$204,579.46</u>
Total Asset	<u>\$204,579.46</u>

LIABILITIES

Accounts Payable	\$179.94
Prepaid Owner Assessments	\$5,911.16
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$6,529.56

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$105.62
Reserves - FY Contributions	\$23,642.19
Reserves - Reserve Study	(\$1,310.00)
Current Year Income / Loss	\$7,985.66
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$198,049.90</u>
Total Liability / Equity	<u>\$204,579.46</u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	107,464.50	107,464.50	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	3.64	-	3.64	201.11	-	201.11	-
06380 - HOA NSF Fees Income	-	-	-	100.00	-	100.00	-
06390 - HOA Late Fees Income	7.50	-	7.50	120.00	-	120.00	-
06400 - Admin Fees Income	30.00	-	30.00	592.00	-	592.00	-
06485 - Legal Fees Recovery	-	-	-	5,113.50	-	5,113.50	-
06810 - Interest Income - Operating	4.59	-	4.59	51.44	-	51.44	-
06910 - Interest Income - Reserves	-	-	-	84.07	-	84.07	-
Total INCOME	9,815.23	9,769.50	45.73	113,926.62	107,464.50	6,462.12	117,234.00
Total Income	9,815.23	9,769.50	45.73	113,926.62	107,464.50	6,462.12	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	850.00	850.00	-	9,350.00	9,350.00	-	10,200.00
07130 - Taxes and Licenses	-	8.33	8.33	-	91.63	91.63	100.00
07140 - Audit / Tax Preparation	-	164.58	164.58	1,975.00	1,810.38	(164.62)	1,975.00
07160 - Legal Fees - Collections	-	166.67	166.67	4,014.50	1,833.37	(2,181.13)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	7,593.00	2,750.00	(4,843.00)	3,000.00
07240 - Website	-	37.50	37.50	302.05	412.50	110.45	450.00
07250 - Bank Charges	-	8.33	8.33	130.00	91.63	(38.37)	100.00
07270 - Payroll	843.62	1,620.00	776.38	15,120.93	17,820.00	2,699.07	19,440.00
07271 - Payroll Taxes	139.77	283.50	143.73	2,736.71	3,118.50	381.79	3,402.00
07272 - Payroll Fees	69.04	173.33	104.29	1,581.11	1,906.63	325.52	2,080.00
07280 - Insurance - Combined	-	941.67	941.67	16,252.13	10,358.37	(5,893.76)	11,300.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
07320 - Office Supplies	-	33.33	33.33	399.08	366.63	(32.45)	400.00
07325 - Telephone/Pager	193.46	225.00	31.54	2,040.38	2,475.00	434.62	2,700.00
07400 - Postage Printing, Copies	-	150.00	150.00	1,031.26	1,650.00	618.74	1,800.00
07410 - Community Newsletter	5.90	16.67	10.77	5.90	183.37	177.47	200.00
07415 - Meeting/Minutes	-	41.67	41.67	389.48	458.37	68.89	500.00
07416 - Mileage Reimbursement	-	8.33	8.33	-	91.63	91.63	100.00
07420 - Community Activities	18.96	83.33	64.37	818.96	916.63	97.67	1,000.00
07425 - Equestrian Committee	-	20.83	20.83	42.30	229.13	186.83	250.00
07430 - Covenant Committee	-	8.33	8.33	-	91.63	91.63	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	137.50	137.50	150.00
07440 - Miscellaneous	-	8.33	8.33	415.00	91.63	(323.37)	100.00
Total GENERAL & ADMINISTRATIVE	2,120.75	5,320.56	3,199.81	64,197.79	58,526.16	(5,671.63)	63,847.00

UTILITIES

Pawnee Hills Community Association

Statement of Revenues and Expenses 11/1/2021 - 11/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
08945 - Utilities - Natural Gas (pool)	22.55	208.33	185.78	1,784.43	2,291.63	507.20	2,500.00
08950 - Utilities - Mailbox	25.47	33.33	7.86	257.04	366.63	109.59	400.00
08955 - Utilities - Barn/Arena	23.84	41.67	17.83	259.29	458.37	199.08	500.00
08960 - Utilities - Clubhouse	124.02	375.00	250.98	2,767.74	4,125.00	1,357.26	4,500.00
Total UTILITIES	195.88	658.33	462.45	5,068.50	7,241.63	2,173.13	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.33	83.33	-	916.63	916.63	1,000.00
09415 - General Clubhouse Repairs	379.15	166.67	(212.48)	2,208.07	1,833.37	(374.70)	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.33	208.33	1,035.68	2,291.63	1,255.95	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	290.12	179.17	(110.95)	2,407.30	1,970.87	(436.43)	2,150.00
09430 - Clubhouse - Supplies	76.56	37.50	(39.06)	283.20	412.50	129.30	450.00
Total BUILDINGS	745.83	675.00	(70.83)	5,934.25	7,425.00	1,490.75	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.17	354.17	1,960.00	3,895.87	1,935.87	4,250.00
09520 - Clubhouse - Grounds Upkeep	287.54	166.67	(120.87)	2,116.89	1,833.37	(283.52)	2,000.00
Total GROUNDS	287.54	520.84	233.30	4,076.89	5,729.24	1,652.35	6,250.00
SERVICES							
09605 - Security	59.99	66.67	6.68	659.89	733.37	73.48	800.00
09700 - Trash Removal	-	41.67	41.67	292.38	458.37	165.99	500.00
09800 - Snow Removal	-	333.33	333.33	1,985.00	3,666.63	1,681.63	4,000.00
Total SERVICES	59.99	441.67	381.68	2,937.27	4,858.37	1,921.10	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	23,642.19	23,642.19	-	25,791.48
09915 - Reserves - Interest	-	-	-	84.07	-	(84.07)	-
Total RESERVES	2,149.29	2,149.29	-	23,726.26	23,642.19	(84.07)	25,791.48
Total Expense	5,559.28	9,765.69	4,206.41	105,940.96	107,422.59	1,481.63	117,188.48
Operating Net Total	4,255.95	3.81	4,252.14	7,985.66	41.91	7,943.75	45.52
Net Total	4,255.95	3.81	4,252.14	7,985.66	41.91	7,943.75	45.52

Pawnee Hills Community Association

Balance Sheet For 12/31/2021

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$116,367.75
Debit Card - CIT	\$865.83
Reserves - CIT	\$90,209.88
HOA Assmts Recv	\$3,024.82
Prepaid Expenses	\$1,544.42

Total ASSETS

	<u>\$212,362.70</u>
Total Asset	<u><u>\$212,362.70</u></u>

LIABILITIES

Accounts Payable	\$2,144.02
Prepaid Owner Assessments	\$7,328.39
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$9,910.87

RESERVES & EQUITY

Reserve Fund	\$65,611.41
Reserves - FY Interest	\$116.99
Reserves - FY Contributions	\$25,791.48
Reserves - Reserve Study	(\$1,310.00)
Current Year Income / Loss	\$10,226.93
Retained Earnings	\$102,015.02

Total RESERVES & EQUITY

	<u>\$202,451.83</u>
Total Liability / Equity	<u><u>\$212,362.70</u></u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	117,234.00	117,234.00	-	117,234.00
06350 - HOA Fine Fees Income	-	-	-	100.00	-	100.00	-
06360 - HOA Lien Fees Income	-	-	-	100.00	-	100.00	-
06370 - HOA Interest Income	4.42	-	4.42	205.53	-	205.53	-
06380 - HOA NSF Fees Income	-	-	-	100.00	-	100.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	130.00	-	130.00	-
06400 - Admin Fees Income	15.00	-	15.00	607.00	-	607.00	-
06485 - Legal Fees Recovery	200.00	-	200.00	5,313.50	-	5,313.50	-
06810 - Interest Income - Operating	4.84	-	4.84	56.28	-	56.28	-
06910 - Interest Income - Reserves	32.92	-	32.92	116.99	-	116.99	-
Total INCOME	10,036.68	9,769.50	267.18	123,963.30	117,234.00	6,729.30	117,234.00
Total Income	10,036.68	9,769.50	267.18	123,963.30	117,234.00	6,729.30	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	850.00	850.00	-	10,200.00	10,200.00	-	10,200.00
07130 - Taxes and Licenses	-	8.37	8.37	-	100.00	100.00	100.00
07140 - Audit / Tax Preparation	-	164.62	164.62	1,975.00	1,975.00	-	1,975.00
07160 - Legal Fees - Collections	345.00	166.63	(178.37)	4,359.50	2,000.00	(2,359.50)	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	7,593.00	3,000.00	(4,593.00)	3,000.00
07240 - Website	-	37.50	37.50	302.05	450.00	147.95	450.00
07250 - Bank Charges	20.00	8.37	(11.63)	150.00	100.00	(50.00)	100.00
07270 - Payroll	856.08	1,620.00	763.92	15,977.01	19,440.00	3,462.99	19,440.00
07271 - Payroll Taxes	141.83	283.50	141.67	2,878.54	3,402.00	523.46	3,402.00
07272 - Payroll Fees	69.29	173.37	104.08	1,650.40	2,080.00	429.60	2,080.00
07280 - Insurance - Combined	(45.00)	941.63	986.63	16,207.13	11,300.00	(4,907.13)	11,300.00
07300 - Insurance Claims Exp	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
07320 - Office Supplies	161.15	33.37	(127.78)	560.23	400.00	(160.23)	400.00
07325 - Telephone/Pager	431.97	225.00	(206.97)	2,472.35	2,700.00	227.65	2,700.00
07400 - Postage Printing, Copies	276.92	150.00	(126.92)	1,308.18	1,800.00	491.82	1,800.00
07410 - Community Newsletter	-	16.63	16.63	5.90	200.00	194.10	200.00
07415 - Meeting/Minutes	-	41.63	41.63	389.48	500.00	110.52	500.00
07416 - Mileage Reimbursement	-	8.37	8.37	-	100.00	100.00	100.00
07420 - Community Activities	214.88	83.37	(131.51)	1,033.84	1,000.00	(33.84)	1,000.00
07425 - Equestrian Committee	-	20.87	20.87	42.30	250.00	207.70	250.00
07430 - Covenant Committee	-	8.37	8.37	-	100.00	100.00	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	150.00	150.00	150.00
07440 - Miscellaneous	1,310.00	8.37	(1,301.63)	1,725.00	100.00	(1,625.00)	100.00
Total GENERAL & ADMINISTRATIVE	4,632.12	5,320.84	688.72	68,829.91	63,847.00	(4,982.91)	63,847.00
UTILITIES							

Pawnee Hills Community Association

Statement of Revenues and Expenses 12/1/2021 - 12/31/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
08945 - Utilities - Natural Gas (pool)	135.84	208.37	72.53	1,920.27	2,500.00	579.73	2,500.00
08950 - Utilities - Mailbox	58.13	33.37	(24.76)	315.17	400.00	84.83	400.00
08955 - Utilities - Barn/Arena	48.17	41.63	(6.54)	307.46	500.00	192.54	500.00
08960 - Utilities - Clubhouse	333.62	375.00	41.38	3,101.36	4,500.00	1,398.64	4,500.00
Total UTILITIES	575.76	658.37	82.61	5,644.26	7,900.00	2,255.74	7,900.00
BUILDINGS							
09410 - General Barn Maintenance	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
09415 - General Clubhouse Repairs	-	166.63	166.63	2,208.07	2,000.00	(208.07)	2,000.00
09420 - Pool/Spas - Contract Repairs	-	208.37	208.37	1,035.68	2,500.00	1,464.32	2,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	179.13	179.13	2,407.30	2,150.00	(257.30)	2,150.00
09430 - Clubhouse - Supplies	126.74	37.50	(89.24)	409.94	450.00	40.06	450.00
Total BUILDINGS	126.74	675.00	548.26	6,060.99	8,100.00	2,039.01	8,100.00
GROUNDS							
09510 - Arena Maintenance	-	354.13	354.13	1,960.00	4,250.00	2,290.00	4,250.00
09520 - Clubhouse - Grounds Upkeep	125.49	166.63	41.14	2,242.38	2,000.00	(242.38)	2,000.00
Total GROUNDS	125.49	520.76	395.27	4,202.38	6,250.00	2,047.62	6,250.00
SERVICES							
09605 - Security	59.99	66.63	6.64	719.88	800.00	80.12	800.00
09700 - Trash Removal	93.10	41.63	(51.47)	385.48	500.00	114.52	500.00
09800 - Snow Removal	-	333.37	333.37	1,985.00	4,000.00	2,015.00	4,000.00
Total SERVICES	153.09	441.63	288.54	3,090.36	5,300.00	2,209.64	5,300.00
RESERVES							
09910 - Reserves Contributions	2,149.29	2,149.29	-	25,791.48	25,791.48	-	25,791.48
09915 - Reserves - Interest	32.92	-	(32.92)	116.99	-	(116.99)	-
Total RESERVES	2,182.21	2,149.29	(32.92)	25,908.47	25,791.48	(116.99)	25,791.48
Total Expense	7,795.41	9,765.89	1,970.48	113,736.37	117,188.48	3,452.11	117,188.48
Operating Net Total	2,241.27	3.61	2,237.66	10,226.93	45.52	10,181.41	45.52
Net Total	2,241.27	3.61	2,237.66	10,226.93	45.52	10,181.41	45.52