

Pawnee Hills Community Association

Balance Sheet For 1/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$134,281.37
Debit Card - CIT	\$2,468.90
Reserves - CIT	\$90,243.17
HOA Assmts Recv	\$3,279.44

Total ASSETS

	<u>\$230,622.88</u>
Total Assets	<u>\$230,622.88</u>

LIABILITIES

Accounts Payable	\$2,114.26
Prepaid Owner Assessments	\$9,638.65
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

\$12,191.37

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$22.99

Total RESERVES

\$90,243.17

EQUITY

Current Year Income / Loss	\$5,258.59
Retained Earnings	\$122,929.75

Total EQUITY

\$128,188.34

Total Liabilities / Equity

\$230,622.88

Pawnee Hills Community Association

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	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	8.03	-	8.03	8.03	-	8.03	-
06390 - HOA Late Fees Income	15.00	-	15.00	15.00	-	15.00	-
06810 - Interest Income - Operating	5.68	-	5.68	5.68	-	5.68	-
Total INCOME	9,798.21	9,769.50	28.71	9,798.21	9,769.50	28.71	117,234.00
Total Income	9,798.21	9,769.50	28.71	9,798.21	9,769.50	28.71	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	954.00	954.00	-	11,448.00
07130 - Taxes and Licenses	-	8.37	8.37	-	8.37	8.37	100.00
07140 - Audit / Tax Preparation	-	166.63	166.63	-	166.63	166.63	2,000.00
07160 - Legal Fees - Collections	720.00	166.63	(553.37)	720.00	166.63	(553.37)	2,000.00
07165 - Legal Fees-Prof	-	583.37	583.37	-	583.37	583.37	7,000.00
07240 - Website	65.94	50.00	(15.94)	65.94	50.00	(15.94)	600.00
07250 - Bank Charges	-	16.63	16.63	-	16.63	16.63	200.00
07270 - Payroll	649.28	1,620.00	970.72	649.28	1,620.00	970.72	19,440.00
07271 - Payroll Taxes	115.50	283.50	168.00	115.50	283.50	168.00	3,402.00
07272 - Payroll Fees	91.10	103.37	12.27	91.10	103.37	12.27	1,240.00
07280 - Insurance - Combined	-	891.63	891.63	-	891.63	891.63	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	125.00	125.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	208.33	208.33	2,500.00
07320 - Office Supplies	120.52	54.13	(66.39)	120.52	54.13	(66.39)	650.00
07325 - Telephone/Pager	198.47	225.00	26.53	198.47	225.00	26.53	2,700.00
07400 - Postage Printing, Copies	105.60	125.00	19.40	105.60	125.00	19.40	1,500.00
07410 - Community Newsletter	-	4.13	4.13	-	4.13	4.13	50.00
07415 - Meeting/Minutes	69.60	33.37	(36.23)	69.60	33.37	(36.23)	400.00
07416 - Mileage Reimbursement	-	4.13	4.13	-	4.13	4.13	50.00
07420 - Community Activities	-	83.37	83.37	-	83.37	83.37	1,000.00
07425 - Equestrian Committee	-	8.37	8.37	-	8.37	8.37	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	12.50	12.50	150.00
07440 - Miscellaneous	-	8.37	8.37	-	8.37	8.37	100.00
Total GENERAL & ADMINISTRATIVE	3,090.01	5,735.83	2,645.82	3,090.01	5,735.83	2,645.82	68,830.00

UTILITIES

08945 - Utilities - Natural Gas (pool)	302.82	166.63	(136.19)	302.82	166.63	(136.19)	2,000.00
08950 - Utilities - Mailbox	69.76	29.13	(40.63)	69.76	29.13	(40.63)	350.00
08955 - Utilities - Barn/Arena	24.38	29.13	4.75	24.38	29.13	4.75	350.00
08960 - Utilities - Clubhouse	442.66	250.00	(192.66)	442.66	250.00	(192.66)	3,000.00
Total UTILITIES	839.62	474.89	(364.73)	839.62	474.89	(364.73)	5,700.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 1/1/2023 - 1/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	33.37	33.37	-	33.37	33.37	400.00
09415 - General Clubhouse Repairs	-	208.37	208.37	-	208.37	208.37	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	125.00	125.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	-	200.00	200.00	2,400.00
09430 - Clubhouse - Supplies	-	25.00	25.00	-	25.00	25.00	300.00
Total BUILDINGS	-	591.74	591.74	-	591.74	591.74	7,100.00
GROUNDS							
09510 - Arena Maintenance	-	320.00	320.00	-	320.00	320.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	-	315.00	315.00	-	315.00	315.00	3,780.00
Total GROUNDS	-	635.00	635.00	-	635.00	635.00	7,620.00
SERVICES							
09605 - Security	59.99	66.63	6.64	59.99	66.63	6.64	800.00
09700 - Trash Removal	-	41.63	41.63	-	41.63	41.63	500.00
09800 - Snow Removal	550.00	333.37	(216.63)	550.00	333.37	(216.63)	4,000.00
Total SERVICES	609.99	441.63	(168.36)	609.99	441.63	(168.36)	5,300.00
RESERVES							
09910 - Reserves Contributions	-	1,953.90	1,953.90	-	1,953.90	1,953.90	23,446.80
Total RESERVES	-	1,953.90	1,953.90	-	1,953.90	1,953.90	23,446.80
Total Expense	4,539.62	9,832.99	5,293.37	4,539.62	9,832.99	5,293.37	117,996.80
Operating Net Total	5,258.59	(63.49)	5,322.08	5,258.59	(63.49)	5,322.08	(762.80)
Net Total	5,258.59	(63.49)	5,322.08	5,258.59	(63.49)	5,322.08	(762.80)

Pawnee Hills Community Association

Balance Sheet For 2/28/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$133,660.64
Debit Card - CIT	\$2,075.69
Reserves - CIT	\$94,080.03
HOA Assmts Recv	\$3,665.88
Prepaid Expenses for Grounds Maint.	\$1,387.67

Total ASSETS

	<u>\$235,219.91</u>
Total Assets	<u>\$235,219.91</u>

LIABILITIES

Accounts Payable	\$887.94
Prepaid Owner Assessments	\$8,422.13
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

\$9,748.53

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$43.87
Reserves - FY Contributions	\$3,815.98

Total RESERVES

\$94,080.03

EQUITY

Current Year Income / Loss	\$8,461.60
Retained Earnings	\$122,929.75

Total EQUITY

\$131,391.35

Total Liabilities / Equity

\$235,219.91

Pawnee Hills Community Association

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	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	4.41	-	4.41	12.44	-	12.44	-
06380 - HOA NSF Fees Income	20.00	-	20.00	20.00	-	20.00	-
06390 - HOA Late Fees Income	12.50	-	12.50	27.50	-	27.50	-
06810 - Interest Income - Operating	5.29	-	5.29	10.97	-	10.97	-
06910 - Interest Income - Reserves	43.87	-	43.87	43.87	-	43.87	-
Total INCOME	9,855.57	9,769.50	86.07	19,653.78	19,539.00	114.78	117,234.00
Total Income	9,855.57	9,769.50	86.07	19,653.78	19,539.00	114.78	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	1,908.00	1,908.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	16.66	16.66	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	-	400.00	400.00	2,400.00
07160 - Legal Fees - Collections	-	166.67	166.67	720.00	333.34	(386.66)	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	69.00	500.00	431.00	3,000.00
07240 - Website	192.00	75.00	(117.00)	257.94	150.00	(107.94)	900.00
07250 - Bank Charges	10.00	8.33	(1.67)	10.00	16.66	6.66	100.00
07270 - Payroll	1,178.22	1,863.00	684.78	1,827.50	3,726.00	1,898.50	22,356.00
07271 - Payroll Taxes	239.08	428.49	189.41	354.58	856.98	502.40	5,141.88
07272 - Payroll Fees	116.10	103.33	(12.77)	207.20	206.66	(.54)	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	-	2,033.34	2,033.34	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	250.00	250.00	1,500.00
07320 - Office Supplies	-	66.67	66.67	120.52	133.34	12.82	800.00
07325 - Telephone/Pager	198.92	225.00	26.08	397.39	450.00	52.61	2,700.00
07400 - Postage Printing, Copies	-	133.33	133.33	105.60	266.66	161.06	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	69.60	83.34	13.74	500.00
07420 - Community Activities	21.36	225.00	203.64	21.36	450.00	428.64	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	-	166.66	166.66	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	25.00	25.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	16.66	16.66	100.00
Total GENERAL & ADMINISTRATIVE	2,978.68	5,994.65	3,015.97	6,068.69	11,989.30	5,920.61	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	142.11	291.67	149.56	444.93	583.34	138.41	3,500.00
08950 - Utilities - Mailbox	(4.66)	29.17	33.83	65.10	58.34	(6.76)	350.00
08955 - Utilities - Barn/Arena	24.15	33.33	9.18	48.53	66.66	18.13	400.00
08960 - Utilities - Clubhouse	380.11	291.67	(88.44)	822.77	583.34	(239.43)	3,500.00
Total UTILITIES	541.71	645.84	104.13	1,381.33	1,291.68	(89.65)	7,750.00

BUILDINGS

Pawnee Hills Community Association

Statement of Revenues and Expenses 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
09410 - General Barn Maintenance	-	20.83	20.83	-	41.66	41.66	250.00
09415 - General Clubhouse Repairs	-	208.33	208.33	-	416.66	416.66	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	250.00	250.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.33	133.33	-	266.66	266.66	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	75.00	75.00	450.00
Total BUILDINGS	-	524.99	524.99	-	1,049.98	1,049.98	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	-	500.00	500.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	(1,037.67)	195.83	1,233.50	(1,037.67)	391.66	1,429.33	2,350.00
Total GROUNDS	(1,037.67)	445.83	1,483.50	(1,037.67)	891.66	1,929.33	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	119.98	-	(119.98)	-
09700 - Trash Removal	-	41.67	41.67	-	83.34	83.34	500.00
09800 - Snow Removal	250.00	208.33	(41.67)	800.00	416.66	(383.34)	2,500.00
Total SERVICES	309.99	250.00	(59.99)	919.98	500.00	(419.98)	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	3,815.98	3,815.98	-	22,898.12
09915 - Reserves - Interest	43.87	-	(43.87)	43.87	-	(43.87)	-
Total RESERVES	1,952.08	1,908.21	(43.87)	3,859.85	3,815.98	(43.87)	22,898.12
Total Expense	4,744.79	9,769.52	5,024.73	11,192.18	19,538.60	8,346.42	117,234.00
Operating Net Total	5,110.78	(.02)	5,110.80	8,461.60	.40	8,461.20	-
Net Total	5,110.78	(.02)	5,110.80	8,461.60	.40	8,461.20	-

Pawnee Hills Community Association

Balance Sheet For 3/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$139,452.81
Debit Card - CIT	\$2,074.42
Reserves - CIT	\$96,012.29
HOA Assmts Recv	\$2,739.26
Prepaid Expenses for Grounds Maint.	\$1,248.90

Total ASSETS

	<u>\$241,877.68</u>
Total Assets	<u>\$241,877.68</u>

LIABILITIES

Accounts Payable	\$753.76
Prepaid Owner Assessments	\$10,168.85
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

\$11,361.07

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$67.92
Reserves - FY Contributions	\$5,724.19

Total RESERVES

\$96,012.29

EQUITY

Current Year Income / Loss	\$11,552.99
Retained Earnings	\$122,951.33

Total EQUITY

\$134,504.32

Total Liabilities / Equity

\$241,877.68

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	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
06370 - HOA Interest Income	4.38	-	4.38	16.82	-	16.82	-
06380 - HOA NSF Fees Income	20.00	-	20.00	40.00	-	40.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	37.50	-	37.50	-
06810 - Interest Income - Operating	5.95	-	5.95	16.92	-	16.92	-
06910 - Interest Income - Reserves	24.05	-	24.05	67.92	-	67.92	-
Total INCOME	9,833.88	9,769.50	64.38	29,487.66	29,308.50	179.16	117,234.00
Total Income	9,833.88	9,769.50	64.38	29,487.66	29,308.50	179.16	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	2,862.00	2,862.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	24.99	24.99	100.00
07140 - Audit / Tax Preparation	210.00	200.00	(10.00)	210.00	600.00	390.00	2,400.00
07160 - Legal Fees - Collections	40.00	166.67	126.67	760.00	500.01	(259.99)	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	138.00	750.00	612.00	3,000.00
07240 - Website	150.00	75.00	(75.00)	407.94	225.00	(182.94)	900.00
07250 - Bank Charges	10.00	8.33	(1.67)	20.00	24.99	4.99	100.00
07270 - Payroll	1,011.26	1,863.00	851.74	2,838.76	5,589.00	2,750.24	22,356.00
07271 - Payroll Taxes	198.76	428.49	229.73	553.34	1,285.47	732.13	5,141.88
07272 - Payroll Fees	188.60	103.33	(85.27)	395.80	309.99	(85.81)	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	-	3,050.01	3,050.01	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	375.00	375.00	1,500.00
07320 - Office Supplies	90.50	66.67	(23.83)	211.02	200.01	(11.01)	800.00
07325 - Telephone/Pager	198.92	225.00	26.08	596.31	675.00	78.69	2,700.00
07400 - Postage Printing, Copies	184.46	133.33	(51.13)	290.06	399.99	109.93	1,600.00
07415 - Meeting/Minutes	211.90	41.67	(170.23)	281.50	125.01	(156.49)	500.00
07420 - Community Activities	33.83	225.00	191.17	55.19	675.00	619.81	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	-	249.99	249.99	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	37.50	37.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	24.99	24.99	100.00
Total GENERAL & ADMINISTRATIVE	3,551.23	5,994.65	2,443.42	9,619.92	17,983.95	8,364.03	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	115.21	291.67	176.46	560.14	875.01	314.87	3,500.00
08950 - Utilities - Mailbox	28.03	29.17	1.14	93.13	87.51	(5.62)	350.00
08955 - Utilities - Barn/Arena	23.91	33.33	9.42	72.44	99.99	27.55	400.00
08960 - Utilities - Clubhouse	371.09	291.67	(79.42)	1,193.86	875.01	(318.85)	3,500.00
Total UTILITIES	538.24	645.84	107.60	1,919.57	1,937.52	17.95	7,750.00

BUILDINGS

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
09410 - General Barn Maintenance	-	20.83	20.83	-	62.49	62.49	250.00
09415 - General Clubhouse Repairs	405.00	208.33	(196.67)	405.00	624.99	219.99	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	375.00	375.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.33	133.33	-	399.99	399.99	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	112.50	112.50	450.00
Total BUILDINGS	405.00	524.99	119.99	405.00	1,574.97	1,169.97	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	-	750.00	750.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	138.77	195.83	57.06	(898.90)	587.49	1,486.39	2,350.00
Total GROUNDS	138.77	445.83	307.06	(898.90)	1,337.49	2,236.39	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	179.97	-	(179.97)	-
09700 - Trash Removal	117.00	41.67	(75.33)	117.00	125.01	8.01	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	624.99	(175.01)	2,500.00
Total SERVICES	176.99	250.00	73.01	1,096.97	750.00	(346.97)	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	5,724.19	5,724.19	-	22,898.12
09915 - Reserves - Interest	24.05	-	(24.05)	67.92	-	(67.92)	-
Total RESERVES	1,932.26	1,908.21	(24.05)	5,792.11	5,724.19	(67.92)	22,898.12
Total Expense	6,742.49	9,769.52	3,027.03	17,934.67	29,308.12	11,373.45	117,234.00
Operating Net Total	3,091.39	(.02)	3,091.41	11,552.99	.38	11,552.61	-
Net Total	3,091.39	(.02)	3,091.41	11,552.99	.38	11,552.61	-

Pawnee Hills Community Association

Balance Sheet For 4/30/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$142,578.24
Debit Card - CIT	\$673.11
Reserves - CIT	\$84,797.73
HOA Assmts Recv	\$2,415.28
Prepaid Expenses for Grounds Maint.	\$1,110.13

Total ASSETS

	<u>\$231,924.49</u>
Total Assets	<u>\$231,924.49</u>

LIABILITIES

Accounts Payable	\$1,972.35
Prepaid Owner Assessments	\$8,398.64
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

\$10,809.45

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$90.15
Reserves - FY Contributions	\$7,632.40
Reserves - Clubhouse	(\$13,145.00)

Total RESERVES

\$84,797.73

EQUITY

Current Year Income / Loss	\$13,365.98
Retained Earnings	\$122,951.33

Total EQUITY

\$136,317.31

Total Liabilities / Equity

\$231,924.49

Pawnee Hills Community Association

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	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
06370 - HOA Interest Income	2.70	-	2.70	19.52	-	19.52	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	5.00	-	5.00	42.50	-	42.50	-
06400 - Admin Fees Income	80.00	-	80.00	80.00	-	80.00	-
06810 - Interest Income - Operating	5.89	-	5.89	22.81	-	22.81	-
06910 - Interest Income - Reserves	22.23	-	22.23	90.15	-	90.15	-
Total INCOME	9,885.32	9,769.50	115.82	39,372.98	39,078.00	294.98	117,234.00
Total Income	9,885.32	9,769.50	115.82	39,372.98	39,078.00	294.98	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	3,816.00	3,816.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	33.32	33.32	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	210.00	800.00	590.00	2,400.00
07160 - Legal Fees - Collections	100.00	166.67	66.67	860.00	666.68	(193.32)	2,000.00
07165 - Legal Fees-Prof	817.00	250.00	(567.00)	955.00	1,000.00	45.00	3,000.00
07240 - Website	12.50	75.00	62.50	420.44	300.00	(120.44)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	33.32	13.32	100.00
07270 - Payroll	1,019.76	1,863.00	843.24	3,858.52	7,452.00	3,593.48	22,356.00
07271 - Payroll Taxes	201.47	428.49	227.02	754.81	1,713.96	959.15	5,141.88
07272 - Payroll Fees	91.10	103.33	12.23	486.90	413.32	(73.58)	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	-	4,066.68	4,066.68	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	500.00	500.00	1,500.00
07320 - Office Supplies	120.75	66.67	(54.08)	331.77	266.68	(65.09)	800.00
07325 - Telephone/Pager	119.95	225.00	105.05	716.26	900.00	183.74	2,700.00
07400 - Postage Printing, Copies	97.15	133.33	36.18	387.21	533.32	146.11	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	281.50	166.68	(114.82)	500.00
07420 - Community Activities	1,000.00	225.00	(775.00)	1,055.19	900.00	(155.19)	2,700.00
07425 - Equestrian Committee	295.60	83.33	(212.27)	295.60	333.32	37.72	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	50.00	50.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	33.32	33.32	100.00
Total GENERAL & ADMINISTRATIVE	4,829.28	5,994.65	1,165.37	14,449.20	23,978.60	9,529.40	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	77.81	291.67	213.86	637.95	1,166.68	528.73	3,500.00
08950 - Utilities - Mailbox	28.58	29.17	.59	121.71	116.68	(5.03)	350.00
08955 - Utilities - Barn/Arena	26.83	33.33	6.50	99.27	133.32	34.05	400.00
08960 - Utilities - Clubhouse	333.63	291.67	(41.96)	1,527.49	1,166.68	(360.81)	3,500.00
Total UTILITIES	466.85	645.84	178.99	2,386.42	2,583.36	196.94	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	83.32	83.32	250.00
09415 - General Clubhouse Repairs	647.00	208.33	(438.67)	1,052.00	833.32	(218.68)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	500.00	500.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.33	133.33	-	533.32	533.32	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	-	150.00	150.00	450.00
Total BUILDINGS	647.00	524.99	(122.01)	1,052.00	2,099.96	1,047.96	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	138.77	195.83	57.06	(760.13)	783.32	1,543.45	2,350.00
Total GROUNDS	138.77	445.83	307.06	(760.13)	1,783.32	2,543.45	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	239.96	-	(239.96)	-
09700 - Trash Removal	-	41.67	41.67	117.00	166.68	49.68	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	833.32	33.32	2,500.00
Total SERVICES	59.99	250.00	190.01	1,156.96	1,000.00	(156.96)	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	7,632.40	7,632.40	-	22,898.12
09915 - Reserves - Interest	22.23	-	(22.23)	90.15	-	(90.15)	-
Total RESERVES	1,930.44	1,908.21	(22.23)	7,722.55	7,632.40	(90.15)	22,898.12
Total Expense	8,072.33	9,769.52	1,697.19	26,007.00	39,077.64	13,070.64	117,234.00
Operating Net Total	1,812.99	(.02)	1,813.01	13,365.98	.36	13,365.62	-
Net Total	1,812.99	(.02)	1,813.01	13,365.98	.36	13,365.62	-

Pawnee Hills Community Association

Balance Sheet For 5/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$141,500.26
Debit Card - CIT	\$562.03
Reserves - CIT	\$86,727.58
HOA Assmts Recv	\$2,485.29
Prepaid Expenses for Grounds Maint.	\$971.36

Total ASSETS

	<u>\$232,596.52</u>
Total Assets	<u><u>\$232,596.52</u></u>

LIABILITIES

Accounts Payable	\$12,095.72
Prepaid Owner Assessments	\$8,444.21
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

\$20,978.39

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$111.79
Reserves - FY Contributions	\$9,540.61
Reserves - Clubhouse	(\$13,145.00)

Total RESERVES

\$86,727.58

EQUITY

Current Year Income / Loss	\$1,939.22
Retained Earnings	\$122,951.33

Total EQUITY

\$124,890.55

Total Liabilities / Equity

\$232,596.52

Pawnee Hills Community Association

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	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
06370 - HOA Interest Income	4.29	-	4.29	23.81	-	23.81	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	7.50	-	7.50	50.00	-	50.00	-
06400 - Admin Fees Income	40.00	-	40.00	120.00	-	120.00	-
06810 - Interest Income - Operating	6.13	-	6.13	28.94	-	28.94	-
06910 - Interest Income - Reserves	21.64	-	21.64	111.79	-	111.79	-
Total INCOME	9,849.06	9,769.50	79.56	49,222.04	48,847.50	374.54	117,234.00
Total Income	9,849.06	9,769.50	79.56	49,222.04	48,847.50	374.54	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	4,770.00	4,770.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	41.65	41.65	100.00
07140 - Audit / Tax Preparation	2,100.00	200.00	(1,900.00)	2,310.00	1,000.00	(1,310.00)	2,400.00
07160 - Legal Fees - Collections	40.00	166.67	126.67	900.00	833.35	(66.65)	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	1,024.00	1,250.00	226.00	3,000.00
07240 - Website	75.00	75.00	-	495.44	375.00	(120.44)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	41.65	21.65	100.00
07270 - Payroll	1,522.68	1,863.00	340.32	5,381.20	9,315.00	3,933.80	22,356.00
07271 - Payroll Taxes	320.37	428.49	108.12	1,075.18	2,142.45	1,067.27	5,141.88
07272 - Payroll Fees	91.10	103.33	12.23	578.00	516.65	(61.35)	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	-	5,083.35	5,083.35	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	625.00	625.00	1,500.00
07320 - Office Supplies	41.75	66.67	24.92	373.52	333.35	(40.17)	800.00
07325 - Telephone/Pager	293.11	225.00	(68.11)	1,009.37	1,125.00	115.63	2,700.00
07400 - Postage Printing, Copies	88.37	133.33	44.96	475.58	666.65	191.07	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	281.50	208.35	(73.15)	500.00
07420 - Community Activities	-	225.00	225.00	1,055.19	1,125.00	69.81	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	295.60	416.65	121.05	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	62.50	62.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	41.65	41.65	100.00
Total GENERAL & ADMINISTRATIVE	5,595.38	5,994.65	399.27	20,044.58	29,973.25	9,928.67	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	35.95	291.67	255.72	673.90	1,458.35	784.45	3,500.00
08950 - Utilities - Mailbox	27.66	29.17	1.51	149.37	145.85	(3.52)	350.00
08955 - Utilities - Barn/Arena	28.03	33.33	5.30	127.30	166.65	39.35	400.00
08960 - Utilities - Clubhouse	233.27	291.67	58.40	1,760.76	1,458.35	(302.41)	3,500.00
Total UTILITIES	324.91	645.84	320.93	2,711.33	3,229.20	517.87	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	104.15	104.15	250.00
09415 - General Clubhouse Repairs	6,931.00	208.33	(6,722.67)	7,983.00	1,041.65	(6,941.35)	2,500.00
09420 - Pool/Spas - Contract Repairs	650.00	125.00	(525.00)	650.00	625.00	(25.00)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	2,564.58	133.33	(2,431.25)	2,564.58	666.65	(1,897.93)	1,600.00
09430 - Clubhouse - Supplies	76.10	37.50	(38.60)	76.10	187.50	111.40	450.00
Total BUILDINGS	10,221.68	524.99	(9,696.69)	11,273.68	2,624.95	(8,648.73)	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	3,144.01	195.83	(2,948.18)	2,383.88	979.15	(1,404.73)	2,350.00
Total GROUNDS	3,144.01	445.83	(2,698.18)	2,383.88	2,229.15	(154.73)	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	299.95	-	(299.95)	-
09700 - Trash Removal	-	41.67	41.67	117.00	208.35	91.35	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	1,041.65	241.65	2,500.00
Total SERVICES	59.99	250.00	190.01	1,216.95	1,250.00	33.05	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	9,540.61	9,540.61	-	22,898.12
09915 - Reserves - Interest	21.64	-	(21.64)	111.79	-	(111.79)	-
Total RESERVES	1,929.85	1,908.21	(21.64)	9,652.40	9,540.61	(111.79)	22,898.12
Total Expense	21,275.82	9,769.52	(11,506.30)	47,282.82	48,847.16	1,564.34	117,234.00
Operating Net Total	(11,426.76)	(.02)	(11,426.74)	1,939.22	.34	1,938.88	-
Net Total	(11,426.76)	(.02)	(11,426.74)	1,939.22	.34	1,938.88	-

Pawnee Hills Community Association

Balance Sheet For 6/30/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$130,687.48
Debit Card - CIT	\$2,040.90
Reserves - CIT	\$75,511.16
HOA Assmts Recv	\$2,497.15
Prepaid Expenses for Grounds Maint.	\$832.59

Total ASSETS

	<u>\$211,919.28</u>
Total Assets	<u>\$211,919.28</u>

LIABILITIES

Accounts Payable	\$544.22
Prepaid Owner Assessments	\$8,756.92
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

\$9,739.60

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$132.16
Reserves - FY Contributions	\$11,448.82
Reserves - Clubhouse	(\$26,290.00)

Total RESERVES

\$75,511.16

EQUITY

Current Year Income / Loss	\$3,717.19
Retained Earnings	\$122,951.33

Total EQUITY

\$126,668.52

Total Liabilities / Equity

\$211,919.28

Pawnee Hills Community Association

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	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
06370 - HOA Interest Income	5.01	-	5.01	28.82	-	28.82	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	15.00	-	15.00	65.00	-	65.00	-
06400 - Admin Fees Income	180.00	-	180.00	300.00	-	300.00	-
06810 - Interest Income - Operating	5.67	-	5.67	34.61	-	34.61	-
06910 - Interest Income - Reserves	20.37	-	20.37	132.16	-	132.16	-
Total INCOME	9,995.55	9,769.50	226.05	59,217.59	58,617.00	600.59	117,234.00
Total Income	9,995.55	9,769.50	226.05	59,217.59	58,617.00	600.59	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	954.00	954.00	-	5,724.00	5,724.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	49.98	49.98	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	1,200.00	(1,110.00)	2,400.00
07160 - Legal Fees - Collections	180.00	166.67	(13.33)	1,080.00	1,000.02	(79.98)	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	1,093.00	1,500.00	407.00	3,000.00
07240 - Website	75.00	75.00	-	570.44	450.00	(120.44)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	49.98	29.98	100.00
07270 - Payroll	2,260.86	1,863.00	(397.86)	7,642.06	11,178.00	3,535.94	22,356.00
07271 - Payroll Taxes	486.23	428.49	(57.74)	1,561.41	2,570.94	1,009.53	5,141.88
07272 - Payroll Fees	58.00	103.33	45.33	636.00	619.98	(16.02)	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	-	6,100.02	6,100.02	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	750.00	750.00	1,500.00
07320 - Office Supplies	46.00	66.67	20.67	419.52	400.02	(19.50)	800.00
07325 - Telephone/Pager	119.95	225.00	105.05	1,129.32	1,350.00	220.68	2,700.00
07400 - Postage Printing, Copies	157.74	133.33	(24.41)	633.32	799.98	166.66	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	281.50	250.02	(31.48)	500.00
07420 - Community Activities	-	225.00	225.00	1,055.19	1,350.00	294.81	2,700.00
07425 - Equestrian Committee	15.38	83.33	67.95	310.98	499.98	189.00	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	75.00	75.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	49.98	49.98	100.00
Total GENERAL & ADMINISTRATIVE	4,422.16	5,994.65	1,572.49	24,466.74	35,967.90	11,501.16	71,935.88
UTILITIES							
08945 - Utilities - Natural Gas (pool)	741.26	291.67	(449.59)	1,415.16	1,750.02	334.86	3,500.00
08950 - Utilities - Mailbox	28.68	29.17	.49	178.05	175.02	(3.03)	350.00
08955 - Utilities - Barn/Arena	28.38	33.33	4.95	155.68	199.98	44.30	400.00
08960 - Utilities - Clubhouse	487.16	291.67	(195.49)	2,247.92	1,750.02	(497.90)	3,500.00
Total UTILITIES	1,285.48	645.84	(639.64)	3,996.81	3,875.04	(121.77)	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	124.98	124.98	250.00
09415 - General Clubhouse Repairs	243.71	208.33	(35.38)	8,226.71	1,249.98	(6,976.73)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	650.00	750.00	100.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.33	133.33	2,564.58	799.98	(1,764.60)	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	76.10	225.00	148.90	450.00
Total BUILDINGS	243.71	524.99	281.28	11,517.39	3,149.94	(8,367.45)	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	158.90	195.83	36.93	2,542.78	1,174.98	(1,367.80)	2,350.00
Total GROUNDS	158.90	445.83	286.93	2,542.78	2,674.98	132.20	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	359.94	-	(359.94)	-
09700 - Trash Removal	118.76	41.67	(77.09)	235.76	250.02	14.26	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	1,249.98	449.98	2,500.00
Total SERVICES	178.75	250.00	71.25	1,395.70	1,500.00	104.30	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	11,448.82	11,448.82	-	22,898.12
09915 - Reserves - Interest	20.37	-	(20.37)	132.16	-	(132.16)	-
Total RESERVES	1,928.58	1,908.21	(20.37)	11,580.98	11,448.82	(132.16)	22,898.12
Total Expense	8,217.58	9,769.52	1,551.94	55,500.40	58,616.68	3,116.28	117,234.00
Operating Net Total	1,777.97	(.02)	1,777.99	3,717.19	.32	3,716.87	-
Net Total	1,777.97	(.02)	1,777.99	3,717.19	.32	3,716.87	-

Pawnee Hills Community Association

Balance Sheet For 7/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$131,608.48
Debit Card - CIT	\$1,709.05
Reserves - CIT	\$77,438.69
HOA Assmts Recv	\$1,891.85
Prepaid Expenses for Grounds Maint.	\$693.82

Total ASSETS

	<u>\$213,691.89</u>
Total Assets	<u>\$213,691.89</u>

LIABILITIES

Accounts Payable	\$1,512.37
Prepaid Owner Assessments	\$7,618.47
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

\$9,569.30

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$151.48
Reserves - FY Contributions	\$13,357.03
Reserves - Clubhouse	(\$26,290.00)

Total RESERVES

\$77,438.69

EQUITY

Current Year Income / Loss	\$3,732.57
Retained Earnings	\$122,951.33

Total EQUITY

\$126,683.90

Total Liabilities / Equity **\$213,691.89**

Pawnee Hills Community Association

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	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
06370 - HOA Interest Income	2.14	-	2.14	30.96	-	30.96	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	7.50	-	7.50	72.50	-	72.50	-
06400 - Admin Fees Income	-	-	-	300.00	-	300.00	-
06810 - Interest Income - Operating	5.71	-	5.71	40.32	-	40.32	-
06910 - Interest Income - Reserves	19.32	-	19.32	151.48	-	151.48	-
Total INCOME	9,804.17	9,769.50	34.67	69,021.76	68,386.50	635.26	117,234.00
Total Income	9,804.17	9,769.50	34.67	69,021.76	68,386.50	635.26	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	6,678.00	6,678.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	58.31	58.31	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	1,400.00	(910.00)	2,400.00
07160 - Legal Fees - Collections	-	166.67	166.67	1,080.00	1,166.69	86.69	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	1,162.00	1,750.00	588.00	3,000.00
07240 - Website	93.16	75.00	(18.16)	663.60	525.00	(138.60)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	58.31	38.31	100.00
07270 - Payroll	2,550.73	1,863.00	(687.73)	10,192.79	13,041.00	2,848.21	22,356.00
07271 - Payroll Taxes	557.54	428.49	(129.05)	2,118.95	2,999.43	880.48	5,141.88
07272 - Payroll Fees	86.36	103.33	16.97	722.36	723.31	.95	1,240.00
07280 - Insurance - Combined	623.00	1,016.67	393.67	623.00	7,116.69	6,493.69	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	875.00	875.00	1,500.00
07320 - Office Supplies	-	66.67	66.67	419.52	466.69	47.17	800.00
07325 - Telephone/Pager	278.44	225.00	(53.44)	1,407.76	1,575.00	167.24	2,700.00
07400 - Postage Printing, Copies	134.11	133.33	(.78)	767.43	933.31	165.88	1,600.00
07415 - Meeting/Minutes	105.60	41.67	(63.93)	387.10	291.69	(95.41)	500.00
07420 - Community Activities	-	225.00	225.00	1,055.19	1,575.00	519.81	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	310.98	583.31	272.33	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	87.50	87.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	58.31	58.31	100.00
Total GENERAL & ADMINISTRATIVE	5,451.94	5,994.65	542.71	29,918.68	41,962.55	12,043.87	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	548.68	291.67	(257.01)	1,963.84	2,041.69	77.85	3,500.00
08950 - Utilities - Mailbox	27.45	29.17	1.72	205.50	204.19	(1.31)	350.00
08955 - Utilities - Barn/Arena	23.09	33.33	10.24	178.77	233.31	54.54	400.00
08960 - Utilities - Clubhouse	471.23	291.67	(179.56)	2,719.15	2,041.69	(677.46)	3,500.00
Total UTILITIES	1,070.45	645.84	(424.61)	5,067.26	4,520.88	(546.38)	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	145.81	145.81	250.00
09415 - General Clubhouse Repairs	227.77	208.33	(19.44)	8,454.48	1,458.31	(6,996.17)	2,500.00
09420 - Pool/Spas - Contract Repairs	802.79	125.00	(677.79)	1,452.79	875.00	(577.79)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	58.04	133.33	75.29	2,622.62	933.31	(1,689.31)	1,600.00
09430 - Clubhouse - Supplies	175.24	37.50	(137.74)	251.34	262.50	11.16	450.00
Total BUILDINGS	1,263.84	524.99	(738.85)	12,781.23	3,674.93	(9,106.30)	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	15.04	195.83	180.79	2,557.82	1,370.81	(1,187.01)	2,350.00
Total GROUNDS	15.04	445.83	430.79	2,557.82	3,120.81	562.99	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	419.93	-	(419.93)	-
09700 - Trash Removal	-	41.67	41.67	235.76	291.69	55.93	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	1,458.31	658.31	2,500.00
Total SERVICES	59.99	250.00	190.01	1,455.69	1,750.00	294.31	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	13,357.03	13,357.03	-	22,898.12
09915 - Reserves - Interest	19.32	-	(19.32)	151.48	-	(151.48)	-
Total RESERVES	1,927.53	1,908.21	(19.32)	13,508.51	13,357.03	(151.48)	22,898.12
Total Expense	9,788.79	9,769.52	(19.27)	65,289.19	68,386.20	3,097.01	117,234.00
Operating Net Total	15.38	(.02)	15.40	3,732.57	.30	3,732.27	-
Net Total	15.38	(.02)	15.40	3,732.57	.30	3,732.27	-

Pawnee Hills Community Association

Balance Sheet For 8/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$122,657.24
Debit Card - CIT	\$1,525.98
Reserves - CIT	\$79,366.70
HOA Assmts Recv	\$2,144.55
Prepaid Expenses for Grounds Maint.	\$555.05

Total ASSETS

	<u>\$206,599.52</u>
Total Assets	<u>\$206,599.52</u>

LIABILITIES

Accounts Payable	\$117.00
Prepaid Owner Assessments	\$7,150.42
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

\$7,705.88

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$171.28
Reserves - FY Contributions	\$15,265.24
Reserves - Clubhouse	(\$26,290.00)

Total RESERVES

\$79,366.70

EQUITY

Current Year Income / Loss	(\$3,424.39)
Retained Earnings	\$122,951.33

Total EQUITY

\$119,526.94

Total Liabilities / Equity **\$206,599.52**

Pawnee Hills Community Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	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
06370 - HOA Interest Income	1.36	-	1.36	32.32	-	32.32	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	-	-	-	72.50	-	72.50	-
06400 - Admin Fees Income	40.00	-	40.00	340.00	-	340.00	-
06810 - Interest Income - Operating	5.43	-	5.43	45.75	-	45.75	-
06910 - Interest Income - Reserves	19.80	-	19.80	171.28	-	171.28	-
Total INCOME	9,836.09	9,769.50	66.59	78,857.85	78,156.00	701.85	117,234.00
Total Income	9,836.09	9,769.50	66.59	78,857.85	78,156.00	701.85	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	7,632.00	7,632.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	66.64	66.64	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	1,600.00	(710.00)	2,400.00
07160 - Legal Fees - Collections	40.00	166.67	126.67	1,120.00	1,333.36	213.36	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	1,231.00	2,000.00	769.00	3,000.00
07240 - Website	75.00	75.00	-	738.60	600.00	(138.60)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	66.64	46.64	100.00
07270 - Payroll	2,769.05	1,863.00	(906.05)	12,961.84	14,904.00	1,942.16	22,356.00
07271 - Payroll Taxes	607.99	428.49	(179.50)	2,726.94	3,427.92	700.98	5,141.88
07272 - Payroll Fees	89.09	103.33	14.24	811.45	826.64	15.19	1,240.00
07280 - Insurance - Combined	6,781.00	1,016.67	(5,764.33)	7,404.00	8,133.36	729.36	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
07320 - Office Supplies	67.25	66.67	(.58)	486.77	533.36	46.59	800.00
07325 - Telephone/Pager	119.95	225.00	105.05	1,527.71	1,800.00	272.29	2,700.00
07400 - Postage Printing, Copies	60.06	133.33	73.27	827.49	1,066.64	239.15	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	387.10	333.36	(53.74)	500.00
07420 - Community Activities	-	225.00	225.00	1,055.19	1,800.00	744.81	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	310.98	666.64	355.66	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	100.00	100.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	66.64	66.64	100.00
Total GENERAL & ADMINISTRATIVE	11,632.39	5,994.65	(5,637.74)	41,551.07	47,957.20	6,406.13	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	309.16	291.67	(17.49)	2,273.00	2,333.36	60.36	3,500.00
08950 - Utilities - Mailbox	-	29.17	29.17	205.50	233.36	27.86	350.00
08955 - Utilities - Barn/Arena	63.96	33.33	(30.63)	242.73	266.64	23.91	400.00
08960 - Utilities - Clubhouse	462.86	291.67	(171.19)	3,182.01	2,333.36	(848.65)	3,500.00
Total UTILITIES	835.98	645.84	(190.14)	5,903.24	5,166.72	(736.52)	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	166.64	166.64	250.00
09415 - General Clubhouse Repairs	-	208.33	208.33	8,454.48	1,666.64	(6,787.84)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	1,452.79	1,000.00	(452.79)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	686.88	133.33	(553.55)	3,309.50	1,066.64	(2,242.86)	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	251.34	300.00	48.66	450.00
Total BUILDINGS	686.88	524.99	(161.89)	13,468.11	4,199.92	(9,268.19)	6,300.00
GROUNDS							
09510 - Arena Maintenance	1,250.00	250.00	(1,000.00)	1,250.00	2,000.00	750.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	481.02	195.83	(285.19)	3,038.84	1,566.64	(1,472.20)	2,350.00
Total GROUNDS	1,731.02	445.83	(1,285.19)	4,288.84	3,566.64	(722.20)	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	479.92	-	(479.92)	-
09700 - Trash Removal	118.78	41.67	(77.11)	354.54	333.36	(21.18)	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	1,666.64	866.64	2,500.00
Total SERVICES	178.77	250.00	71.23	1,634.46	2,000.00	365.54	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	15,265.24	15,265.24	-	22,898.12
09915 - Reserves - Interest	19.80	-	(19.80)	171.28	-	(171.28)	-
Total RESERVES	1,928.01	1,908.21	(19.80)	15,436.52	15,265.24	(171.28)	22,898.12
Total Expense	16,993.05	9,769.52	(7,223.53)	82,282.24	78,155.72	(4,126.52)	117,234.00
Operating Net Total	(7,156.96)	(.02)	(7,156.94)	(3,424.39)	.28	(3,424.67)	-
Net Total	(7,156.96)	(.02)	(7,156.94)	(3,424.39)	.28	(3,424.67)	-

Pawnee Hills Community Association

Balance Sheet For 9/30/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$123,772.09
Debit Card - CIT	\$2,173.27
Reserves - CIT	\$69,049.30
HOA Assmts Recv	\$2,724.75
Prepaid Expenses for Grounds Maint.	\$416.28

Total ASSETS

	<u>\$198,485.69</u>
Total Assets	<u>\$198,485.69</u>

LIABILITIES

Accounts Payable	\$2,651.30
Prepaid Owner Assessments	\$6,827.63
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

\$9,917.39

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$190.02
Reserves - FY Contributions	\$17,173.45
Reserves - Clubhouse	(\$38,534.35)

Total RESERVES

\$69,049.30

EQUITY

Current Year Income / Loss	(\$3,432.33)
Retained Earnings	\$122,951.33

Total EQUITY

\$119,519.00

Total Liabilities / Equity

\$198,485.69

Pawnee Hills Community Association

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	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
06370 - HOA Interest Income	6.61	-	6.61	38.93	-	38.93	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	22.50	-	22.50	95.00	-	95.00	-
06400 - Admin Fees Income	60.00	-	60.00	400.00	-	400.00	-
06810 - Interest Income - Operating	5.14	-	5.14	50.89	-	50.89	-
06910 - Interest Income - Reserves	18.74	-	18.74	190.02	-	190.02	-
Total INCOME	9,882.49	9,769.50	112.99	88,740.34	87,925.50	814.84	117,234.00
Total Income	9,882.49	9,769.50	112.99	88,740.34	87,925.50	814.84	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	8,586.00	8,586.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	74.97	74.97	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	1,800.00	(510.00)	2,400.00
07160 - Legal Fees - Collections	109.00	166.67	57.67	1,229.00	1,500.03	271.03	2,000.00
07165 - Legal Fees-Prof	-	250.00	250.00	1,231.00	2,250.00	1,019.00	3,000.00
07240 - Website	75.00	75.00	-	813.60	675.00	(138.60)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	74.97	54.97	100.00
07270 - Payroll	2,830.05	1,863.00	(967.05)	15,791.89	16,767.00	975.11	22,356.00
07271 - Payroll Taxes	685.19	428.49	(256.70)	3,412.13	3,856.41	444.28	5,141.88
07272 - Payroll Fees	89.09	103.33	14.24	900.54	929.97	29.43	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	7,404.00	9,150.03	1,746.03	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
07320 - Office Supplies	123.75	66.67	(57.08)	610.52	600.03	(10.49)	800.00
07325 - Telephone/Pager	294.51	225.00	(69.51)	1,822.22	2,025.00	202.78	2,700.00
07400 - Postage Printing, Copies	66.15	133.33	67.18	893.64	1,199.97	306.33	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	387.10	375.03	(12.07)	500.00
07420 - Community Activities	-	225.00	225.00	1,055.19	2,025.00	969.81	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	310.98	749.97	438.99	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	112.50	112.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	74.97	74.97	100.00
Total GENERAL & ADMINISTRATIVE	5,226.74	5,994.65	767.91	46,777.81	53,951.85	7,174.04	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	387.48	291.67	(95.81)	2,660.48	2,625.03	(35.45)	3,500.00
08950 - Utilities - Mailbox	32.13	29.17	(2.96)	237.63	262.53	24.90	350.00
08955 - Utilities - Barn/Arena	23.52	33.33	9.81	266.25	299.97	33.72	400.00
08960 - Utilities - Clubhouse	427.75	291.67	(136.08)	3,609.76	2,625.03	(984.73)	3,500.00
Total UTILITIES	870.88	645.84	(225.04)	6,774.12	5,812.56	(961.56)	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	187.47	187.47	250.00
09415 - General Clubhouse Repairs	806.00	208.33	(597.67)	9,260.48	1,874.97	(7,385.51)	2,500.00
09420 - Pool/Spas - Contract Repairs	555.00	125.00	(430.00)	2,007.79	1,125.00	(882.79)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	167.20	133.33	(33.87)	3,476.70	1,199.97	(2,276.73)	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	251.34	337.50	86.16	450.00
Total BUILDINGS	1,528.20	524.99	(1,003.21)	14,996.31	4,724.91	(10,271.40)	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	1,250.00	2,250.00	1,000.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	277.67	195.83	(81.84)	3,316.51	1,762.47	(1,554.04)	2,350.00
Total GROUNDS	277.67	445.83	168.16	4,566.51	4,012.47	(554.04)	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	539.91	-	(539.91)	-
09700 - Trash Removal	-	41.67	41.67	354.54	375.03	20.49	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	1,874.97	1,074.97	2,500.00
Total SERVICES	59.99	250.00	190.01	1,694.45	2,250.00	555.55	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	17,173.45	17,173.45	-	22,898.12
09915 - Reserves - Interest	18.74	-	(18.74)	190.02	-	(190.02)	-
Total RESERVES	1,926.95	1,908.21	(18.74)	17,363.47	17,173.45	(190.02)	22,898.12
Total Expense	9,890.43	9,769.52	(120.91)	92,172.67	87,925.24	(4,247.43)	117,234.00
Operating Net Total	(7.94)	(.02)	(7.92)	(3,432.33)	.26	(3,432.59)	-
Net Total	(7.94)	(.02)	(7.92)	(3,432.33)	.26	(3,432.59)	-

Pawnee Hills Community Association

Balance Sheet For 10/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$123,280.75
Debit Card - CIT	\$1,057.96
Reserves - CIT	\$69,150.95
HOA Assmts Recv	\$2,926.92
Prepaid Expenses for Grounds Maint.	\$277.51

Total ASSETS

	\$197,044.09
Total Assets	\$197,044.09

LIABILITIES

Prepaid Owner Assessments	\$5,746.57
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

\$6,185.03

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$207.45
Reserves - FY Contributions	\$19,081.66
Reserves - Clubhouse	(\$40,358.34)

Total RESERVES

\$69,150.95

EQUITY

Current Year Income / Loss	(\$1,243.22)
Retained Earnings	\$122,951.33

Total EQUITY

\$121,708.11

Total Liabilities / Equity

\$197,044.09

Pawnee Hills Community Association

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	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
06370 - HOA Interest Income	6.85	-	6.85	45.78	-	45.78	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	17.50	-	17.50	112.50	-	112.50	-
06400 - Admin Fees Income	200.00	-	200.00	600.00	-	600.00	-
06810 - Interest Income - Operating	5.30	-	5.30	56.19	-	56.19	-
06910 - Interest Income - Reserves	17.43	-	17.43	207.45	-	207.45	-
Total INCOME	10,016.58	9,769.50	247.08	98,756.92	97,695.00	1,061.92	117,234.00
Total Income	10,016.58	9,769.50	247.08	98,756.92	97,695.00	1,061.92	117,234.00
Operating Expense							
GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	954.00	954.00	-	9,540.00	9,540.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	83.30	83.30	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	2,000.00	(310.00)	2,400.00
07160 - Legal Fees - Collections	220.00	166.67	(53.33)	1,449.00	1,666.70	217.70	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	1,300.00	2,500.00	1,200.00	3,000.00
07240 - Website	75.00	75.00	-	888.60	750.00	(138.60)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	83.30	63.30	100.00
07270 - Payroll	2,224.82	1,863.00	(361.82)	18,016.71	18,630.00	613.29	22,356.00
07271 - Payroll Taxes	516.82	428.49	(88.33)	3,928.95	4,284.90	355.95	5,141.88
07272 - Payroll Fees	86.36	103.33	16.97	986.90	1,033.30	46.40	1,240.00
07280 - Insurance - Combined	(623.00)	1,016.67	1,639.67	6,781.00	10,166.70	3,385.70	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
07320 - Office Supplies	-	66.67	66.67	610.52	666.70	56.18	800.00
07325 - Telephone/Pager	199.74	225.00	25.26	2,021.96	2,250.00	228.04	2,700.00
07400 - Postage Printing, Copies	143.24	133.33	(9.91)	1,036.88	1,333.30	296.42	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	387.10	416.70	29.60	500.00
07420 - Community Activities	1,048.30	225.00	(823.30)	2,103.49	2,250.00	146.51	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	310.98	833.30	522.32	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	-	125.00	125.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	83.30	83.30	100.00
Total GENERAL & ADMINISTRATIVE	4,914.28	5,994.65	1,080.37	51,692.09	59,946.50	8,254.41	71,935.88
UTILITIES							
08945 - Utilities - Natural Gas (pool)	38.57	291.67	253.10	2,699.05	2,916.70	217.65	3,500.00
08950 - Utilities - Mailbox	29.52	29.17	(.35)	267.15	291.70	24.55	350.00
08955 - Utilities - Barn/Arena	26.85	33.33	6.48	293.10	333.30	40.20	400.00
08960 - Utilities - Clubhouse	(100.00)	291.67	391.67	3,509.76	2,916.70	(593.06)	3,500.00
Total UTILITIES	(5.06)	645.84	650.90	6,769.06	6,458.40	(310.66)	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.83	20.83	-	208.30	208.30	250.00
09415 - General Clubhouse Repairs	73.88	208.33	134.45	9,334.36	2,083.30	(7,251.06)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	2,007.79	1,250.00	(757.79)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.33	133.33	3,476.70	1,333.30	(2,143.40)	1,600.00
09430 - Clubhouse - Supplies	80.78	37.50	(43.28)	332.12	375.00	42.88	450.00
Total BUILDINGS	154.66	524.99	370.33	15,150.97	5,249.90	(9,901.07)	6,300.00
GROUNDS							
09510 - Arena Maintenance	580.00	250.00	(330.00)	1,830.00	2,500.00	670.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	197.96	195.83	(2.13)	3,514.47	1,958.30	(1,556.17)	2,350.00
Total GROUNDS	777.96	445.83	(332.13)	5,344.47	4,458.30	(886.17)	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	599.90	-	(599.90)	-
09700 - Trash Removal	-	41.67	41.67	354.54	416.70	62.16	500.00
09800 - Snow Removal	-	208.33	208.33	800.00	2,083.30	1,283.30	2,500.00
Total SERVICES	59.99	250.00	190.01	1,754.44	2,500.00	745.56	3,000.00
RESERVES							
09910 - Reserves Contributions	1,908.21	1,908.21	-	19,081.66	19,081.66	-	22,898.12
09915 - Reserves - Interest	17.43	-	(17.43)	207.45	-	(207.45)	-
Total RESERVES	1,925.64	1,908.21	(17.43)	19,289.11	19,081.66	(207.45)	22,898.12
Total Expense	7,827.47	9,769.52	1,942.05	100,000.14	97,694.76	(2,305.38)	117,234.00
Operating Net Total	2,189.11	(.02)	2,189.13	(1,243.22)	.24	(1,243.46)	-
Net Total	2,189.11	(.02)	2,189.13	(1,243.22)	.24	(1,243.46)	-

Pawnee Hills Community Association

Balance Sheet For 11/30/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$126,914.08
Debit Card - CIT	\$2,267.90
Reserves - CIT	\$69,168.00
HOA Assmts Recv	\$2,671.00
Prepaid Expenses for Grounds Maint.	\$138.74

Total ASSETS

	<u>\$201,509.72</u>
Total Assets	<u>\$201,509.72</u>

LIABILITIES

Accounts Payable	\$439.55
Prepaid Owner Assessments	\$4,736.50
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

\$5,614.51

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$224.50
Reserves - FY Contributions	\$19,081.66
Reserves - Clubhouse	(\$40,358.34)

Total RESERVES

\$69,168.00

EQUITY

Current Year Income / Loss	\$3,775.88
Retained Earnings	\$122,951.33

Total EQUITY

\$126,727.21

Total Liabilities / Equity	<u>\$201,509.72</u>
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Pawnee Hills Community Association

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	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
06370 - HOA Interest Income	3.73	-	3.73	49.51	-	49.51	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	122.50	-	122.50	-
06400 - Admin Fees Income	200.00	-	200.00	800.00	-	800.00	-
06810 - Interest Income - Operating	5.23	-	5.23	61.42	-	61.42	-
06910 - Interest Income - Reserves	17.05	-	17.05	224.50	-	224.50	-
Total INCOME	10,005.51	9,769.50	236.01	108,762.43	107,464.50	1,297.93	117,234.00
Total Income	10,005.51	9,769.50	236.01	108,762.43	107,464.50	1,297.93	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	10,494.00	10,494.00	-	11,448.00
07130 - Taxes and Licenses	-	8.33	8.33	-	91.63	91.63	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	2,200.00	(110.00)	2,400.00
07160 - Legal Fees - Collections	200.00	166.67	(33.33)	1,649.00	1,833.37	184.37	2,000.00
07165 - Legal Fees-Prof	275.50	250.00	(25.50)	1,575.50	2,750.00	1,174.50	3,000.00
07240 - Website	75.00	75.00	-	963.60	825.00	(138.60)	900.00
07250 - Bank Charges	-	8.33	8.33	20.00	91.63	71.63	100.00
07270 - Payroll	1,277.86	1,863.00	585.14	19,294.57	20,493.00	1,198.43	22,356.00
07271 - Payroll Taxes	274.19	428.49	154.30	4,203.14	4,713.39	510.25	5,141.88
07272 - Payroll Fees	86.36	103.33	16.97	1,073.26	1,136.63	63.37	1,240.00
07280 - Insurance - Combined	-	1,016.67	1,016.67	6,781.00	11,183.37	4,402.37	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
07320 - Office Supplies	157.17	66.67	(90.50)	767.69	733.37	(34.32)	800.00
07325 - Telephone/Pager	199.74	225.00	25.26	2,221.70	2,475.00	253.30	2,700.00
07400 - Postage Printing, Copies	143.40	133.33	(10.07)	1,180.28	1,466.63	286.35	1,600.00
07415 - Meeting/Minutes	-	41.67	41.67	387.10	458.37	71.27	500.00
07420 - Community Activities	-	225.00	225.00	2,103.49	2,475.00	371.51	2,700.00
07425 - Equestrian Committee	-	83.33	83.33	310.98	916.63	605.65	1,000.00
07435 - Welcoming Committee	159.31	12.50	(146.81)	159.31	137.50	(21.81)	150.00
07440 - Miscellaneous	-	8.33	8.33	-	91.63	91.63	100.00
Total GENERAL & ADMINISTRATIVE	3,802.53	5,994.65	2,192.12	55,494.62	65,941.15	10,446.53	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	50.82	291.67	240.85	2,749.87	3,208.37	458.50	3,500.00
08950 - Utilities - Mailbox	30.32	29.17	(1.15)	297.47	320.87	23.40	350.00
08955 - Utilities - Barn/Arena	22.57	33.33	10.76	315.67	366.63	50.96	400.00
08960 - Utilities - Clubhouse	306.87	291.67	(15.20)	3,816.63	3,208.37	(608.26)	3,500.00
Total UTILITIES	410.58	645.84	235.26	7,179.64	7,104.24	(75.40)	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	52.22	20.83	(31.39)	52.22	229.13	176.91	250.00
09415 - General Clubhouse Repairs	355.27	208.33	(146.94)	9,689.63	2,291.63	(7,398.00)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	2,007.79	1,375.00	(632.79)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.33	133.33	3,476.70	1,466.63	(2,010.07)	1,600.00
09430 - Clubhouse - Supplies	-	37.50	37.50	332.12	412.50	80.38	450.00
Total BUILDINGS	407.49	524.99	117.50	15,558.46	5,774.89	(9,783.57)	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	1,830.00	2,750.00	920.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	138.77	195.83	57.06	3,653.24	2,154.13	(1,499.11)	2,350.00
Total GROUNDS	138.77	445.83	307.06	5,483.24	4,904.13	(579.11)	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	659.89	-	(659.89)	-
09700 - Trash Removal	-	41.67	41.67	354.54	458.37	103.83	500.00
09800 - Snow Removal	150.00	208.33	58.33	950.00	2,291.63	1,341.63	2,500.00
Total SERVICES	209.99	250.00	40.01	1,964.43	2,750.00	785.57	3,000.00
RESERVES							
09910 - Reserves Contributions	-	1,908.21	1,908.21	19,081.66	20,989.87	1,908.21	22,898.12
09915 - Reserves - Interest	17.05	-	(17.05)	224.50	-	(224.50)	-
Total RESERVES	17.05	1,908.21	1,891.16	19,306.16	20,989.87	1,683.71	22,898.12
Total Expense	4,986.41	9,769.52	4,783.11	104,986.55	107,464.28	2,477.73	117,234.00
Operating Net Total	5,019.10	(.02)	5,019.12	3,775.88	.22	3,775.66	-
Net Total	5,019.10	(.02)	5,019.12	3,775.88	.22	3,775.66	-

Pawnee Hills Community Association

Balance Sheet For 12/31/2023

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$129,713.13
Debit Card - CIT	\$2,034.93
Reserves - CIT	\$73,002.40
HOA Assmts Recv	\$2,361.95

Total ASSETS

	\$207,462.41
Total Assets	\$207,462.41

LIABILITIES

Accounts Payable	\$79.79
Prepaid Owner Assessments	\$5,526.30
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

\$6,044.55

RESERVES

Reserve Fund	\$90,220.18
Reserves - FY Interest	\$242.44
Reserves - FY Contributions	\$22,898.12
Reserves - Clubhouse	(\$40,358.34)

Total RESERVES

\$73,002.40

EQUITY

Current Year Income / Loss	\$5,464.13
Retained Earnings	\$122,951.33

Total EQUITY

\$128,415.46

Total Liabilities / Equity

\$207,462.41

Pawnee Hills Community Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	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
06370 - HOA Interest Income	2.95	-	2.95	52.46	-	52.46	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	10.00	-	10.00	132.50	-	132.50	-
06400 - Admin Fees Income	200.00	-	200.00	1,000.00	-	1,000.00	-
06810 - Interest Income - Operating	5.58	-	5.58	67.00	-	67.00	-
06910 - Interest Income - Reserves	17.94	-	17.94	242.44	-	242.44	-
Total INCOME	10,005.97	9,769.50	236.47	118,768.40	117,234.00	1,534.40	117,234.00
Total Income	10,005.97	9,769.50	236.47	118,768.40	117,234.00	1,534.40	117,234.00

Operating Expense

GENERAL & ADMINISTRATIVE

07010 - Accounting Services	954.00	954.00	-	11,448.00	11,448.00	-	11,448.00
07130 - Taxes and Licenses	-	8.37	8.37	-	100.00	100.00	100.00
07140 - Audit / Tax Preparation	-	200.00	200.00	2,310.00	2,400.00	90.00	2,400.00
07160 - Legal Fees - Collections	200.00	166.63	(33.37)	1,849.00	2,000.00	151.00	2,000.00
07165 - Legal Fees-Prof	69.00	250.00	181.00	1,644.50	3,000.00	1,355.50	3,000.00
07240 - Website	75.00	75.00	-	1,038.60	900.00	(138.60)	900.00
07250 - Bank Charges	-	8.37	8.37	20.00	100.00	80.00	100.00
07270 - Payroll	1,128.91	1,863.00	734.09	20,423.48	22,356.00	1,932.52	22,356.00
07271 - Payroll Taxes	219.25	428.49	209.24	4,422.39	5,141.88	719.49	5,141.88
07272 - Payroll Fees	86.36	103.37	17.01	1,159.62	1,240.00	80.38	1,240.00
07280 - Insurance - Combined	-	1,016.63	1,016.63	6,781.00	12,200.00	5,419.00	12,200.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
07320 - Office Supplies	425.00	66.63	(358.37)	1,192.69	800.00	(392.69)	800.00
07325 - Telephone/Pager	499.74	225.00	(274.74)	2,721.44	2,700.00	(21.44)	2,700.00
07400 - Postage Printing, Copies	-	133.37	133.37	1,180.28	1,600.00	419.72	1,600.00
07415 - Meeting/Minutes	-	41.63	41.63	387.10	500.00	112.90	500.00
07420 - Community Activities	-	225.00	225.00	2,103.49	2,700.00	596.51	2,700.00
07425 - Equestrian Committee	-	83.37	83.37	310.98	1,000.00	689.02	1,000.00
07435 - Welcoming Committee	-	12.50	12.50	159.31	150.00	(9.31)	150.00
07440 - Miscellaneous	-	8.37	8.37	-	100.00	100.00	100.00
Total GENERAL & ADMINISTRATIVE	3,657.26	5,994.73	2,337.47	59,151.88	71,935.88	12,784.00	71,935.88

UTILITIES

08945 - Utilities - Natural Gas (pool)	95.54	291.63	196.09	2,845.41	3,500.00	654.59	3,500.00
08950 - Utilities - Mailbox	34.28	29.13	(5.15)	331.75	350.00	18.25	350.00
08955 - Utilities - Barn/Arena	21.82	33.37	11.55	337.49	400.00	62.51	400.00
08960 - Utilities - Clubhouse	330.42	291.63	(38.79)	4,147.05	3,500.00	(647.05)	3,500.00
Total UTILITIES	482.06	645.76	163.70	7,661.70	7,750.00	88.30	7,750.00

Pawnee Hills Community Association

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
BUILDINGS							
09410 - General Barn Maintenance	-	20.87	20.87	52.22	250.00	197.78	250.00
09415 - General Clubhouse Repairs	-	208.37	208.37	9,689.63	2,500.00	(7,189.63)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	2,007.79	1,500.00	(507.79)	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	133.37	133.37	3,476.70	1,600.00	(1,876.70)	1,600.00
09430 - Clubhouse - Supplies	21.05	37.50	16.45	353.17	450.00	96.83	450.00
Total BUILDINGS	21.05	525.11	504.06	15,579.51	6,300.00	(9,279.51)	6,300.00
GROUNDS							
09510 - Arena Maintenance	-	250.00	250.00	1,830.00	3,000.00	1,170.00	3,000.00
09520 - Clubhouse - Grounds Upkeep	138.74	195.87	57.13	3,791.98	2,350.00	(1,441.98)	2,350.00
Total GROUNDS	138.74	445.87	307.13	5,621.98	5,350.00	(271.98)	5,350.00
SERVICES							
09605 - Security	59.99	-	(59.99)	719.88	-	(719.88)	-
09700 - Trash Removal	124.22	41.63	(82.59)	478.76	500.00	21.24	500.00
09800 - Snow Removal	-	208.37	208.37	950.00	2,500.00	1,550.00	2,500.00
Total SERVICES	184.21	250.00	65.79	2,148.64	3,000.00	851.36	3,000.00
RESERVES							
09910 - Reserves Contributions	3,816.46	1,908.25	(1,908.21)	22,898.12	22,898.12	-	22,898.12
09915 - Reserves - Interest	17.94	-	(17.94)	242.44	-	(242.44)	-
Total RESERVES	3,834.40	1,908.25	(1,926.15)	23,140.56	22,898.12	(242.44)	22,898.12
Total Expense	8,317.72	9,769.72	1,452.00	113,304.27	117,234.00	3,929.73	117,234.00
Operating Net Total	1,688.25	(.22)	1,688.47	5,464.13	-	5,464.13	-
Net Total	1,688.25	(.22)	1,688.47	5,464.13	-	5,464.13	-