

# Pawnee Hills Community Association

## Balance Sheet For 1/31/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$124,366.12
Debit Card - CIT	\$2,149.40
Reserves - CIT	\$90,221.37
HOA Assmts Recv	\$2,771.00
Prepaid Expenses	\$1,415.70

### Total ASSETS

	<u>\$221,273.59</u>
<b>Total Asset</b>	<b><u>\$221,273.59</u></b>

### LIABILITIES

Accounts Payable	\$1,194.44
Prepaid Owner Assessments	\$11,837.11
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

**\$13,470.01**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$11.49

### Total RESERVES

**\$90,221.37**

### EQUITY

Current Year Income / Loss	\$5,340.26
Retained Earnings	\$112,241.95

### Total EQUITY

**\$117,582.21**

### Total Liability / Equity

**\$221,273.59**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	9,769.50	9,769.50	-	117,234.00
06370 - HOA Interest Income	6.30	-	6.30	6.30	-	6.30	-
06390 - HOA Late Fees Income	12.50	-	12.50	12.50	-	12.50	-
06400 - Admin Fees Income	45.00	-	45.00	45.00	-	45.00	-
06485 - Legal Fees Recovery	100.00	-	100.00	100.00	-	100.00	-
06810 - Interest Income - Operating	5.27	-	5.27	5.27	-	5.27	-
<b>Total INCOME</b>	<b>9,938.57</b>	<b>9,769.50</b>	<b>169.07</b>	<b>9,938.57</b>	<b>9,769.50</b>	<b>169.07</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,938.57</b>	<b>9,769.50</b>	<b>169.07</b>	<b>9,938.57</b>	<b>9,769.50</b>	<b>169.07</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	892.00	892.00	-	10,704.00
07130 - Taxes and Licenses	35.00	8.37	(26.63)	35.00	8.37	(26.63)	100.00
07140 - Audit / Tax Preparation	-	166.63	166.63	-	166.63	166.63	2,000.00
07160 - Legal Fees - Collections	45.00	166.63	121.63	45.00	166.63	121.63	2,000.00
07165 - Legal Fees-Prof	500.00	583.37	83.37	500.00	583.37	83.37	7,000.00
07240 - Website	87.03	50.00	(37.03)	87.03	50.00	(37.03)	600.00
07250 - Bank Charges	-	16.63	16.63	-	16.63	16.63	200.00
07270 - Payroll	565.19	1,620.00	1,054.81	565.19	1,620.00	1,054.81	19,440.00
07271 - Payroll Taxes	101.88	283.50	181.62	101.88	283.50	181.62	3,402.00
07272 - Payroll Fees	69.29	103.37	34.08	69.29	103.37	34.08	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	26.05	54.13	28.08	26.05	54.13	28.08	650.00
07325 - Telephone/Pager	210.18	225.00	14.82	210.18	225.00	14.82	2,700.00
07400 - Postage Printing, Copies	94.01	125.00	30.99	94.01	125.00	30.99	1,500.00
07410 - Community Newsletter	9.33	4.13	(5.20)	9.33	4.13	(5.20)	50.00
07415 - Meeting/Minutes	166.17	33.37	(132.80)	166.17	33.37	(132.80)	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
07560 - Reserve Study	49.22	-	(49.22)	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>2,850.35</b>	<b>5,673.83</b>	<b>2,823.48</b>	<b>2,850.35</b>	<b>5,673.83</b>	<b>2,823.48</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	125.56	166.63	41.07	125.56	166.63	41.07	2,000.00
08950 - Utilities - Mailbox	34.10	29.13	(4.97)	34.10	29.13	(4.97)	350.00
08955 - Utilities - Barn/Arena	24.61	29.13	4.52	24.61	29.13	4.52	350.00

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 1/1/2022 - 1/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08960 - Utilities - Clubhouse	314.98	250.00	(64.98)	314.98	250.00	(64.98)	3,000.00
<b>Total UTILITIES</b>	<b>499.25</b>	<b>474.89</b>	<b>(24.36)</b>	<b>499.25</b>	<b>474.89</b>	<b>(24.36)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
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
<b>Total BUILDINGS</b>	<b>-</b>	<b>591.74</b>	<b>591.74</b>	<b>-</b>	<b>591.74</b>	<b>591.74</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	660.00	320.00	(340.00)	660.00	320.00	(340.00)	3,840.00
09520 - Clubhouse - Grounds Upkeep	128.72	315.00	186.28	128.72	315.00	186.28	3,780.00
<b>Total GROUNDS</b>	<b>788.72</b>	<b>635.00</b>	<b>(153.72)</b>	<b>788.72</b>	<b>635.00</b>	<b>(153.72)</b>	<b>7,620.00</b>
<b>SERVICES</b>							
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	400.00	333.37	(66.63)	400.00	333.37	(66.63)	4,000.00
<b>Total SERVICES</b>	<b>459.99</b>	<b>441.63</b>	<b>(18.36)</b>	<b>459.99</b>	<b>441.63</b>	<b>(18.36)</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	-	1,953.90	1,953.90	-	1,953.90	1,953.90	23,446.80
<b>Total RESERVES</b>	<b>-</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>-</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>4,598.31</b>	<b>9,770.99</b>	<b>5,172.68</b>	<b>4,598.31</b>	<b>9,770.99</b>	<b>5,172.68</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>5,340.26</b>	<b>(1.49)</b>	<b>5,341.75</b>	<b>5,340.26</b>	<b>(1.49)</b>	<b>5,341.75</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>5,340.26</b>	<b>(1.49)</b>	<b>5,341.75</b>	<b>5,340.26</b>	<b>(1.49)</b>	<b>5,341.75</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 2/28/2022

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### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$129,859.67
Debit Card - CIT	\$2,320.14
Reserves - CIT	\$90,231.75
HOA Assmts Recv	\$2,505.42
Prepaid Expenses	\$1,287.00

### Total ASSETS

	<u>\$226,553.98</u>
<b>Total Asset</b>	<b><u>\$226,553.98</u></b>

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### LIABILITIES

Accounts Payable	\$334.70
Prepaid Owner Assessments	\$11,142.87
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

**\$11,916.03**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$21.87

### Total RESERVES

**\$90,231.75**

### EQUITY

Current Year Income / Loss	\$12,164.25
Retained Earnings	\$112,241.95

### Total EQUITY

**\$124,406.20**

**Total Liability / Equity**

**\$226,553.98**

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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	19,539.00	19,539.00	-	117,234.00
06370 - HOA Interest Income	3.40	-	3.40	9.70	-	9.70	-
06390 - HOA Late Fees Income	10.00	-	10.00	22.50	-	22.50	-
06400 - Admin Fees Income	73.00	-	73.00	118.00	-	118.00	-
06485 - Legal Fees Recovery	-	-	-	100.00	-	100.00	-
06810 - Interest Income - Operating	5.00	-	5.00	10.27	-	10.27	-
06910 - Interest Income - Reserves	10.38	-	10.38	10.38	-	10.38	-
<b>Total INCOME</b>	<b>9,871.28</b>	<b>9,769.50</b>	<b>101.78</b>	<b>19,809.85</b>	<b>19,539.00</b>	<b>270.85</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,871.28</b>	<b>9,769.50</b>	<b>101.78</b>	<b>19,809.85</b>	<b>19,539.00</b>	<b>270.85</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	1,784.00	1,784.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	16.70	(18.30)	100.00
07140 - Audit / Tax Preparation	245.00	166.67	(78.33)	245.00	333.30	88.30	2,000.00
07160 - Legal Fees - Collections	15.00	166.67	151.67	60.00	333.30	273.30	2,000.00
07165 - Legal Fees-Prof	-	583.33	583.33	500.00	1,166.70	666.70	7,000.00
07240 - Website	-	50.00	50.00	87.03	100.00	12.97	600.00
07250 - Bank Charges	-	16.67	16.67	-	33.30	33.30	200.00
07270 - Payroll	721.25	1,620.00	898.75	1,286.44	3,240.00	1,953.56	19,440.00
07271 - Payroll Taxes	137.14	283.50	146.36	239.02	567.00	327.98	3,402.00
07272 - Payroll Fees	85.48	103.33	17.85	154.77	206.70	51.93	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	-	1,783.30	1,783.30	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	250.00	250.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	416.66	416.66	2,500.00
07320 - Office Supplies	-	54.17	54.17	26.05	108.30	82.25	650.00
07325 - Telephone/Pager	119.95	225.00	105.05	330.13	450.00	119.87	2,700.00
07400 - Postage Printing, Copies	-	125.00	125.00	94.01	250.00	155.99	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	8.30	(1.03)	50.00
07415 - Meeting/Minutes	17.65	33.33	15.68	183.82	66.70	(117.12)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	8.30	8.30	50.00
07420 - Community Activities	-	83.33	83.33	-	166.70	166.70	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	16.70	16.70	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	25.00	25.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	16.70	16.70	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>2,233.47</b>	<b>5,673.83</b>	<b>3,440.36</b>	<b>5,083.82</b>	<b>11,347.66</b>	<b>6,263.84</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	114.75	166.67	51.92	240.31	333.30	92.99	2,000.00
08950 - Utilities - Mailbox	-	29.17	29.17	34.10	58.30	24.20	350.00

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 2/1/2022 - 2/28/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08955 - Utilities - Barn/Arena	-	29.17	29.17	24.61	58.30	33.69	350.00
08960 - Utilities - Clubhouse	-	250.00	250.00	314.98	500.00	185.02	3,000.00
<b>Total UTILITIES</b>	<b>114.75</b>	<b>475.01</b>	<b>360.26</b>	<b>614.00</b>	<b>949.90</b>	<b>335.90</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	66.70	66.70	400.00
09415 - General Clubhouse Repairs	-	208.33	208.33	-	416.70	416.70	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	250.00	250.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	-	400.00	400.00	2,400.00
09430 - Clubhouse - Supplies	-	25.00	25.00	-	50.00	50.00	300.00
<b>Total BUILDINGS</b>	<b>-</b>	<b>591.66</b>	<b>591.66</b>	<b>-</b>	<b>1,183.40</b>	<b>1,183.40</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	660.00	640.00	(20.00)	3,840.00
09520 - Clubhouse - Grounds Upkeep	128.70	315.00	186.30	257.42	630.00	372.58	3,780.00
<b>Total GROUNDS</b>	<b>128.70</b>	<b>635.00</b>	<b>506.30</b>	<b>917.42</b>	<b>1,270.00</b>	<b>352.58</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	119.98	133.30	13.32	800.00
09700 - Trash Removal	-	41.67	41.67	-	83.30	83.30	500.00
09800 - Snow Removal	500.00	333.33	(166.67)	900.00	666.70	(233.30)	4,000.00
<b>Total SERVICES</b>	<b>559.99</b>	<b>441.67</b>	<b>(118.32)</b>	<b>1,019.98</b>	<b>883.30</b>	<b>(136.68)</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	-	1,953.90	1,953.90	-	3,907.80	3,907.80	23,446.80
09915 - Reserves - Interest	10.38	-	(10.38)	10.38	-	(10.38)	-
<b>Total RESERVES</b>	<b>10.38</b>	<b>1,953.90</b>	<b>1,943.52</b>	<b>10.38</b>	<b>3,907.80</b>	<b>3,897.42</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>3,047.29</b>	<b>9,771.07</b>	<b>6,723.78</b>	<b>7,645.60</b>	<b>19,542.06</b>	<b>11,896.46</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>6,823.99</b>	<b>(1.57)</b>	<b>6,825.56</b>	<b>12,164.25</b>	<b>(3.06)</b>	<b>12,167.31</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>6,823.99</b>	<b>(1.57)</b>	<b>6,825.56</b>	<b>12,164.25</b>	<b>(3.06)</b>	<b>12,167.31</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 3/31/2022

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### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$130,570.94
Debit Card - CIT	\$1,850.84
Reserves - CIT	\$96,105.28
HOA Assmts Recv	\$2,560.88
Prepaid Expenses	\$1,158.30

### Total ASSETS

	<u>\$232,596.24</u>
<b>Total Asset</b>	<u><u>\$232,596.24</u></u>

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### LIABILITIES

Accounts Payable	\$119.95
Prepaid Owner Assessments	\$11,708.89
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

**\$12,267.30**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$33.70
Reserves - FY Contributions	\$5,861.70

### Total RESERVES

**\$96,105.28**

### EQUITY

Current Year Income / Loss	\$11,981.71
Retained Earnings	\$112,241.95

### Total EQUITY

**\$124,223.66**

**Total Liability / Equity**

\$232,596.24

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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	29,308.50	29,308.50	-	117,234.00
06370 - HOA Interest Income	3.57	-	3.57	13.27	-	13.27	-
06380 - HOA NSF Fees Income	20.00	-	20.00	20.00	-	20.00	-
06390 - HOA Late Fees Income	5.00	-	5.00	27.50	-	27.50	-
06400 - Admin Fees Income	-	-	-	118.00	-	118.00	-
06485 - Legal Fees Recovery	(62.00)	-	(62.00)	38.00	-	38.00	-
06810 - Interest Income - Operating	5.68	-	5.68	15.95	-	15.95	-
06910 - Interest Income - Reserves	11.83	-	11.83	22.21	-	22.21	-
<b>Total INCOME</b>	<b>9,753.58</b>	<b>9,769.50</b>	<b>(15.92)</b>	<b>29,563.43</b>	<b>29,308.50</b>	<b>254.93</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,753.58</b>	<b>9,769.50</b>	<b>(15.92)</b>	<b>29,563.43</b>	<b>29,308.50</b>	<b>254.93</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	2,676.00	2,676.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	25.03	(9.97)	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	245.00	499.97	254.97	2,000.00
07160 - Legal Fees - Collections	-	166.67	166.67	60.00	499.97	439.97	2,000.00
07165 - Legal Fees-Prof	-	583.33	583.33	500.00	1,750.03	1,250.03	7,000.00
07240 - Website	-	50.00	50.00	87.03	150.00	62.97	600.00
07250 - Bank Charges	10.00	16.67	6.67	10.00	49.97	39.97	200.00
07270 - Payroll	662.92	1,620.00	957.08	1,949.36	4,860.00	2,910.64	19,440.00
07271 - Payroll Taxes	121.88	283.50	161.62	360.90	850.50	489.60	3,402.00
07272 - Payroll Fees	150.48	103.33	(47.15)	305.25	310.03	4.78	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	-	2,674.97	2,674.97	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	375.00	375.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	624.99	624.99	2,500.00
07320 - Office Supplies	114.25	54.17	(60.08)	140.30	162.47	22.17	650.00
07325 - Telephone/Pager	195.18	225.00	29.82	525.31	675.00	149.69	2,700.00
07400 - Postage Printing, Copies	166.42	125.00	(41.42)	260.43	375.00	114.57	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	12.47	3.14	50.00
07415 - Meeting/Minutes	-	33.33	33.33	183.82	100.03	(83.79)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	12.47	12.47	50.00
07420 - Community Activities	26.71	83.33	56.62	26.71	250.03	223.32	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	25.03	25.03	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	37.50	37.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	25.03	25.03	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>2,339.84</b>	<b>5,673.83</b>	<b>3,333.99</b>	<b>7,423.66</b>	<b>17,021.49</b>	<b>9,597.83</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	108.97	166.67	57.70	349.28	499.97	150.69	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	25.88	29.17	3.29	59.98	87.47	27.49	350.00
08955 - Utilities - Barn/Arena	23.98	29.17	5.19	48.59	87.47	38.88	350.00
08960 - Utilities - Clubhouse	327.63	250.00	(77.63)	642.61	750.00	107.39	3,000.00
<b>Total UTILITIES</b>	<b>486.46</b>	<b>475.01</b>	<b>(11.45)</b>	<b>1,100.46</b>	<b>1,424.91</b>	<b>324.45</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	100.03	100.03	400.00
09415 - General Clubhouse Repairs	-	208.33	208.33	-	625.03	625.03	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	375.00	375.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	-	600.00	600.00	2,400.00
09430 - Clubhouse - Supplies	442.60	25.00	(417.60)	442.60	75.00	(367.60)	300.00
<b>Total BUILDINGS</b>	<b>442.60</b>	<b>591.66</b>	<b>149.06</b>	<b>442.60</b>	<b>1,775.06</b>	<b>1,332.46</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	660.00	960.00	300.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	128.70	315.00	186.30	386.12	945.00	558.88	3,780.00
<b>Total GROUNDS</b>	<b>128.70</b>	<b>635.00</b>	<b>506.30</b>	<b>1,046.12</b>	<b>1,905.00</b>	<b>858.88</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	179.97	199.97	20.00	800.00
09700 - Trash Removal	105.00	41.67	(63.33)	105.00	124.97	19.97	500.00
09800 - Snow Removal	500.00	333.33	(166.67)	1,400.00	1,000.03	(399.97)	4,000.00
<b>Total SERVICES</b>	<b>664.99</b>	<b>441.67</b>	<b>(223.32)</b>	<b>1,684.97</b>	<b>1,324.97</b>	<b>(360.00)</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	5,861.70	1,953.90	(3,907.80)	5,861.70	5,861.70	-	23,446.80
09915 - Reserves - Interest	11.83	-	(11.83)	22.21	-	(22.21)	-
<b>Total RESERVES</b>	<b>5,873.53</b>	<b>1,953.90</b>	<b>(3,919.63)</b>	<b>5,883.91</b>	<b>5,861.70</b>	<b>(22.21)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>9,936.12</b>	<b>9,771.07</b>	<b>(165.05)</b>	<b>17,581.72</b>	<b>29,313.13</b>	<b>11,731.41</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>(182.54)</b>	<b>(1.57)</b>	<b>(180.97)</b>	<b>11,981.71</b>	<b>(4.63)</b>	<b>11,986.34</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>(182.54)</b>	<b>(1.57)</b>	<b>(180.97)</b>	<b>11,981.71</b>	<b>(4.63)</b>	<b>11,986.34</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 4/30/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$133,083.37
Debit Card - CIT	\$2,014.55
Reserves - CIT	\$98,071.16
HOA Assmts Recv	\$2,707.46
Prepaid Expenses for Grounds Maint.	\$1,029.60

### Total ASSETS

	<u>\$237,256.14</u>
<b>Total Assets</b>	<b><u>\$237,256.14</u></b>

### LIABILITIES

Accounts Payable	\$765.05
Prepaid Owner Assessments	\$10,792.50
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

**\$11,996.01**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$45.68
Reserves - FY Contributions	\$7,815.60

### Total RESERVES

**\$98,071.16**

### EQUITY

Current Year Income / Loss	\$14,947.02
Retained Earnings	\$112,241.95

### Total EQUITY

**\$127,188.97**

**Total Liabilities / Equity** **\$237,256.14**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	39,078.00	39,078.00	-	117,234.00
06370 - HOA Interest Income	2.84	-	2.84	16.11	-	16.11	-
06380 - HOA NSF Fees Income	-	-	-	20.00	-	20.00	-
06390 - HOA Late Fees Income	5.00	-	5.00	32.50	-	32.50	-
06400 - Admin Fees Income	30.00	-	30.00	148.00	-	148.00	-
06485 - Legal Fees Recovery	325.00	-	325.00	363.00	-	363.00	-
06810 - Interest Income - Operating	5.52	-	5.52	21.47	-	21.47	-
06910 - Interest Income - Reserves	-	-	-	22.21	-	22.21	-
<b>Total INCOME</b>	<b>10,137.86</b>	<b>9,769.50</b>	<b>368.36</b>	<b>39,701.29</b>	<b>39,078.00</b>	<b>623.29</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>10,137.86</b>	<b>9,769.50</b>	<b>368.36</b>	<b>39,701.29</b>	<b>39,078.00</b>	<b>623.29</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	3,568.00	3,568.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	33.36	(1.64)	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	245.00	666.64	421.64	2,000.00
07160 - Legal Fees - Collections	445.00	166.67	(278.33)	505.00	666.64	161.64	2,000.00
07165 - Legal Fees-Prof	18.00	583.33	565.33	518.00	2,333.36	1,815.36	7,000.00
07240 - Website	-	50.00	50.00	87.03	200.00	112.97	600.00
07250 - Bank Charges	-	16.67	16.67	10.00	66.64	56.64	200.00
07270 - Payroll	793.05	1,620.00	826.95	2,742.41	6,480.00	3,737.59	19,440.00
07271 - Payroll Taxes	153.61	283.50	129.89	514.51	1,134.00	619.49	3,402.00
07272 - Payroll Fees	61.98	103.33	41.35	367.23	413.36	46.13	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	-	3,566.64	3,566.64	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	500.00	500.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	833.32	833.32	2,500.00
07320 - Office Supplies	128.84	54.17	(74.67)	269.14	216.64	(52.50)	650.00
07325 - Telephone/Pager	285.28	225.00	(60.28)	810.59	900.00	89.41	2,700.00
07400 - Postage Printing, Copies	197.34	125.00	(72.34)	457.77	500.00	42.23	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	16.64	7.31	50.00
07415 - Meeting/Minutes	-	33.33	33.33	183.82	133.36	(50.46)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	16.64	16.64	50.00
07420 - Community Activities	12.52	83.33	70.81	39.23	333.36	294.13	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	33.36	33.36	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	50.00	50.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	33.36	33.36	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>2,987.62</b>	<b>5,673.83</b>	<b>2,686.21</b>	<b>10,411.28</b>	<b>22,695.32</b>	<b>12,284.04</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	76.41	166.67	90.26	425.69	666.64	240.95	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 4/1/2022 - 4/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	51.26	29.17	(22.09)	111.24	116.64	5.40	350.00
08955 - Utilities - Barn/Arena	47.83	29.17	(18.66)	96.42	116.64	20.22	350.00
08960 - Utilities - Clubhouse	727.15	250.00	(477.15)	1,369.76	1,000.00	(369.76)	3,000.00
<b>Total UTILITIES</b>	<b>902.65</b>	<b>475.01</b>	<b>(427.64)</b>	<b>2,003.11</b>	<b>1,899.92</b>	<b>(103.19)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	133.36	133.36	400.00
09415 - General Clubhouse Repairs	-	208.33	208.33	-	833.36	833.36	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	-	500.00	500.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	-	800.00	800.00	2,400.00
09430 - Clubhouse - Supplies	309.69	25.00	(284.69)	752.29	100.00	(652.29)	300.00
<b>Total BUILDINGS</b>	<b>309.69</b>	<b>591.66</b>	<b>281.97</b>	<b>752.29</b>	<b>2,366.72</b>	<b>1,614.43</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	480.00	320.00	(160.00)	1,140.00	1,280.00	140.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	478.70	315.00	(163.70)	864.82	1,260.00	395.18	3,780.00
<b>Total GROUNDS</b>	<b>958.70</b>	<b>635.00</b>	<b>(323.70)</b>	<b>2,004.82</b>	<b>2,540.00</b>	<b>535.18</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	239.96	266.64	26.68	800.00
09700 - Trash Removal	-	41.67	41.67	105.00	166.64	61.64	500.00
09800 - Snow Removal	-	333.33	333.33	1,400.00	1,333.36	(66.64)	4,000.00
<b>Total SERVICES</b>	<b>59.99</b>	<b>441.67</b>	<b>381.68</b>	<b>1,744.96</b>	<b>1,766.64</b>	<b>21.68</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	7,815.60	7,815.60	-	23,446.80
09915 - Reserves - Interest	-	-	-	22.21	-	(22.21)	-
<b>Total RESERVES</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>-</b>	<b>7,837.81</b>	<b>7,815.60</b>	<b>(22.21)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>7,172.55</b>	<b>9,771.07</b>	<b>2,598.52</b>	<b>24,754.27</b>	<b>39,084.20</b>	<b>14,329.93</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>2,965.31</b>	<b>(1.57)</b>	<b>2,966.88</b>	<b>14,947.02</b>	<b>(6.20)</b>	<b>14,953.22</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>2,965.31</b>	<b>(1.57)</b>	<b>2,966.88</b>	<b>14,947.02</b>	<b>(6.20)</b>	<b>14,953.22</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 5/31/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$136,207.41
Debit Card - CIT	\$1,237.14
Reserves - CIT	\$76,407.38
HOA Assmts Recv	\$3,037.24
Prepaid Expenses for Grounds Maint.	\$900.90

### Total ASSETS

	<u>\$218,140.07</u>
<b>Total Assets</b>	<b><u>\$218,140.07</u></b>

### LIABILITIES

Accounts Payable	\$5,669.83
Prepaid Owner Assessments	\$10,157.17
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

**\$16,265.46**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$58.21
Reserves - FY Contributions	\$9,769.50
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

**\$76,407.38**

### EQUITY

Current Year Income / Loss	\$13,225.28
Retained Earnings	\$112,241.95

### Total EQUITY

**\$125,467.23**

**Total Liabilities / Equity** **\$218,140.07**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	48,847.50	48,847.50	-	117,234.00
06370 - HOA Interest Income	4.86	-	4.86	20.97	-	20.97	-
06380 - HOA NSF Fees Income	-	-	-	20.00	-	20.00	-
06390 - HOA Late Fees Income	15.00	-	15.00	47.50	-	47.50	-
06400 - Admin Fees Income	15.00	-	15.00	163.00	-	163.00	-
06485 - Legal Fees Recovery	-	-	-	363.00	-	363.00	-
06810 - Interest Income - Operating	5.80	-	5.80	27.27	-	27.27	-
06910 - Interest Income - Reserves	-	-	-	22.21	-	22.21	-
<b>Total INCOME</b>	<b>9,810.16</b>	<b>9,769.50</b>	<b>40.66</b>	<b>49,511.45</b>	<b>48,847.50</b>	<b>663.95</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,810.16</b>	<b>9,769.50</b>	<b>40.66</b>	<b>49,511.45</b>	<b>48,847.50</b>	<b>663.95</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	4,460.00	4,460.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	41.69	6.69	100.00
07140 - Audit / Tax Preparation	2,000.00	166.67	(1,833.33)	2,245.00	833.31	(1,411.69)	2,000.00
07160 - Legal Fees - Collections	365.00	166.67	(198.33)	870.00	833.31	(36.69)	2,000.00
07165 - Legal Fees-Prof	150.00	583.33	433.33	668.00	2,916.69	2,248.69	7,000.00
07240 - Website	-	50.00	50.00	87.03	250.00	162.97	600.00
07250 - Bank Charges	-	16.67	16.67	10.00	83.31	73.31	200.00
07270 - Payroll	1,302.16	1,620.00	317.84	4,044.57	8,100.00	4,055.43	19,440.00
07271 - Payroll Taxes	277.25	283.50	6.25	791.76	1,417.50	625.74	3,402.00
07272 - Payroll Fees	61.98	103.33	41.35	429.21	516.69	87.48	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	-	4,458.31	4,458.31	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	625.00	625.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,041.65	1,041.65	2,500.00
07320 - Office Supplies	71.00	54.17	(16.83)	340.14	270.81	(69.33)	650.00
07325 - Telephone/Pager	195.05	225.00	29.95	1,005.64	1,125.00	119.36	2,700.00
07400 - Postage Printing, Copies	131.75	125.00	(6.75)	589.52	625.00	35.48	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	20.81	11.48	50.00
07415 - Meeting/Minutes	-	33.33	33.33	183.82	166.69	(17.13)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	20.81	20.81	50.00
07420 - Community Activities	390.00	83.33	(306.67)	429.23	416.69	(12.54)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	41.69	41.69	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	62.50	62.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	41.69	41.69	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>5,836.19</b>	<b>5,673.83</b>	<b>(162.36)</b>	<b>16,247.47</b>	<b>28,369.15</b>	<b>12,121.68</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	37.48	166.67	129.19	463.17	833.31	370.14	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 5/1/2022 - 5/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	24.86	29.17	4.31	136.10	145.81	9.71	350.00
08955 - Utilities - Barn/Arena	23.48	29.17	5.69	119.90	145.81	25.91	350.00
08960 - Utilities - Clubhouse	254.82	250.00	(4.82)	1,624.58	1,250.00	(374.58)	3,000.00
<b>Total UTILITIES</b>	<b>340.64</b>	<b>475.01</b>	<b>134.37</b>	<b>2,343.75</b>	<b>2,374.93</b>	<b>31.18</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	166.69	166.69	400.00
09415 - General Clubhouse Repairs	8.08	208.33	200.25	8.08	1,041.69	1,033.61	2,500.00
09420 - Pool/Spas - Contract Repairs	505.00	125.00	(380.00)	505.00	625.00	120.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	2,349.78	200.00	(2,149.78)	2,349.78	1,000.00	(1,349.78)	2,400.00
09430 - Clubhouse - Supplies	168.91	25.00	(143.91)	921.20	125.00	(796.20)	300.00
<b>Total BUILDINGS</b>	<b>3,031.77</b>	<b>591.66</b>	<b>(2,440.11)</b>	<b>3,784.06</b>	<b>2,958.38</b>	<b>(825.68)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	1,140.00	1,600.00	460.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	189.41	315.00	125.59	1,054.23	1,575.00	520.77	3,780.00
<b>Total GROUNDS</b>	<b>189.41</b>	<b>635.00</b>	<b>445.59</b>	<b>2,194.23</b>	<b>3,175.00</b>	<b>980.77</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	299.95	333.31	33.36	800.00
09700 - Trash Removal	-	41.67	41.67	105.00	208.31	103.31	500.00
09800 - Snow Removal	120.00	333.33	213.33	1,520.00	1,666.69	146.69	4,000.00
<b>Total SERVICES</b>	<b>179.99</b>	<b>441.67</b>	<b>261.68</b>	<b>1,924.95</b>	<b>2,208.31</b>	<b>283.36</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	9,769.50	9,769.50	-	23,446.80
09915 - Reserves - Interest	-	-	-	22.21	-	(22.21)	-
<b>Total RESERVES</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>-</b>	<b>9,791.71</b>	<b>9,769.50</b>	<b>(22.21)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>11,531.90</b>	<b>9,771.07</b>	<b>(1,760.83)</b>	<b>36,286.17</b>	<b>48,855.27</b>	<b>12,569.10</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>(1,721.74)</b>	<b>(1.57)</b>	<b>(1,720.17)</b>	<b>13,225.28</b>	<b>(7.77)</b>	<b>13,233.05</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>(1,721.74)</b>	<b>(1.57)</b>	<b>(1,720.17)</b>	<b>13,225.28</b>	<b>(7.77)</b>	<b>13,233.05</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 6/30/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$133,349.73
Debit Card - CIT	\$1,714.62
Reserves - CIT	\$78,370.83
HOA Assmts Recv	\$3,748.69
Prepaid Expenses for Grounds Maint.	\$772.20

### Total ASSETS

	<u>\$218,306.07</u>
<b>Total Assets</b>	<u><u>\$218,306.07</u></u>

### LIABILITIES

Accounts Payable	\$1,367.16
Prepaid Owner Assessments	\$9,496.63
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

\$11,302.25

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$67.76
Reserves - FY Contributions	\$11,723.40
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

\$78,370.83

### EQUITY

Current Year Income / Loss	\$16,391.04
Retained Earnings	\$112,241.95

### Total EQUITY

\$128,632.99

**Total Liabilities / Equity**

\$218,306.07



# Pawnee Hills Community Association

## Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	58,617.00	58,617.00	-	117,234.00
06370 - HOA Interest Income	6.38	-	6.38	27.35	-	27.35	-
06380 - HOA NSF Fees Income	20.00	-	20.00	40.00	-	40.00	-
06390 - HOA Late Fees Income	15.00	-	15.00	62.50	-	62.50	-
06400 - Admin Fees Income	103.00	-	103.00	266.00	-	266.00	-
06485 - Legal Fees Recovery	350.00	-	350.00	713.00	-	713.00	-
06810 - Interest Income - Operating	5.65	-	5.65	32.92	-	32.92	-
06910 - Interest Income - Reserves	34.06	-	34.06	56.27	-	56.27	-
<b>Total INCOME</b>	<b>10,303.59</b>	<b>9,769.50</b>	<b>534.09</b>	<b>59,815.04</b>	<b>58,617.00</b>	<b>1,198.04</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>10,303.59</b>	<b>9,769.50</b>	<b>534.09</b>	<b>59,815.04</b>	<b>58,617.00</b>	<b>1,198.04</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	5,352.00	5,352.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	50.02	15.02	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	999.98	(1,245.02)	2,000.00
07160 - Legal Fees - Collections	-	166.67	166.67	870.00	999.98	129.98	2,000.00
07165 - Legal Fees-Prof	-	583.33	583.33	668.00	3,500.02	2,832.02	7,000.00
07240 - Website	-	50.00	50.00	87.03	300.00	212.97	600.00
07250 - Bank Charges	10.00	16.67	6.67	20.00	99.98	79.98	200.00
07270 - Payroll	1,911.13	1,620.00	(291.13)	5,955.70	9,720.00	3,764.30	19,440.00
07271 - Payroll Taxes	423.65	283.50	(140.15)	1,215.41	1,701.00	485.59	3,402.00
07272 - Payroll Fees	61.98	103.33	41.35	491.19	620.02	128.83	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	-	5,349.98	5,349.98	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	750.00	750.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,249.98	1,249.98	2,500.00
07320 - Office Supplies	-	54.17	54.17	340.14	324.98	(15.16)	650.00
07325 - Telephone/Pager	119.95	225.00	105.05	1,125.59	1,350.00	224.41	2,700.00
07400 - Postage Printing, Copies	-	125.00	125.00	589.52	750.00	160.48	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	24.98	15.65	50.00
07415 - Meeting/Minutes	-	33.33	33.33	183.82	200.02	16.20	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	24.98	24.98	50.00
07420 - Community Activities	-	83.33	83.33	429.23	500.02	70.79	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	50.02	50.02	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	75.00	75.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	50.02	50.02	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>3,418.71</b>	<b>5,673.83</b>	<b>2,255.12</b>	<b>19,666.18</b>	<b>34,042.98</b>	<b>14,376.80</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	767.94	166.67	(601.27)	1,231.11	999.98	(231.13)	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 6/1/2022 - 6/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	24.75	29.17	4.42	160.85	174.98	14.13	350.00
08955 - Utilities - Barn/Arena	23.48	29.17	5.69	143.38	174.98	31.60	350.00
08960 - Utilities - Clubhouse	431.04	250.00	(181.04)	2,055.62	1,500.00	(555.62)	3,000.00
<b>Total UTILITIES</b>	<b>1,247.21</b>	<b>475.01</b>	<b>(772.20)</b>	<b>3,590.96</b>	<b>2,849.94</b>	<b>(741.02)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	200.02	200.02	400.00
09415 - General Clubhouse Repairs	132.10	208.33	76.23	140.18	1,250.02	1,109.84	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	505.00	750.00	245.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	14.54	200.00	185.46	2,364.32	1,200.00	(1,164.32)	2,400.00
09430 - Clubhouse - Supplies	43.62	25.00	(18.62)	964.82	150.00	(814.82)	300.00
<b>Total BUILDINGS</b>	<b>190.26</b>	<b>591.66</b>	<b>401.40</b>	<b>3,974.32</b>	<b>3,550.04</b>	<b>(424.28)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	1,140.00	1,920.00	780.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	128.70	315.00	186.30	1,182.93	1,890.00	707.07	3,780.00
<b>Total GROUNDS</b>	<b>128.70</b>	<b>635.00</b>	<b>506.30</b>	<b>2,322.93</b>	<b>3,810.00</b>	<b>1,487.07</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	359.94	399.98	40.04	800.00
09700 - Trash Removal	105.00	41.67	(63.33)	210.00	249.98	39.98	500.00
09800 - Snow Removal	-	333.33	333.33	1,520.00	2,000.02	480.02	4,000.00
<b>Total SERVICES</b>	<b>164.99</b>	<b>441.67</b>	<b>276.68</b>	<b>2,089.94</b>	<b>2,649.98</b>	<b>560.04</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	11,723.40	11,723.40	-	23,446.80
09915 - Reserves - Interest	34.06	-	(34.06)	56.27	-	(56.27)	-
<b>Total RESERVES</b>	<b>1,987.96</b>	<b>1,953.90</b>	<b>(34.06)</b>	<b>11,779.67</b>	<b>11,723.40</b>	<b>(56.27)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>7,137.83</b>	<b>9,771.07</b>	<b>2,633.24</b>	<b>43,424.00</b>	<b>58,626.34</b>	<b>15,202.34</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>3,165.76</b>	<b>(1.57)</b>	<b>3,167.33</b>	<b>16,391.04</b>	<b>(9.34)</b>	<b>16,400.38</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>3,165.76</b>	<b>(1.57)</b>	<b>3,167.33</b>	<b>16,391.04</b>	<b>(9.34)</b>	<b>16,400.38</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 7/31/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$128,710.71
Debit Card - CIT	\$1,765.27
Reserves - CIT	\$80,343.36
HOA Assmts Recv	\$3,984.73
Prepaid Expenses for Grounds Maint.	\$643.50

### Total ASSETS

	<u>\$215,797.57</u>
<b>Total Assets</b>	<u><b>\$215,797.57</b></u>

### LIABILITIES

Accounts Payable	\$12,946.75
Prepaid Owner Assessments	\$8,807.01
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

\$22,192.22

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$86.39
Reserves - FY Contributions	\$13,677.30
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

\$80,343.36

### EQUITY

Current Year Income / Loss	\$1,020.04
Retained Earnings	\$112,241.95

### Total EQUITY

\$113,261.99

**Total Liabilities / Equity**

**\$215,797.57**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	68,386.50	68,386.50	-	117,234.00
06370 - HOA Interest Income	7.92	-	7.92	35.27	-	35.27	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	17.50	-	17.50	80.00	-	80.00	-
06400 - Admin Fees Income	30.00	-	30.00	296.00	-	296.00	-
06485 - Legal Fees Recovery	177.00	-	177.00	890.00	-	890.00	-
06810 - Interest Income - Operating	5.56	-	5.56	38.48	-	38.48	-
06910 - Interest Income - Reserves	-	-	-	56.27	-	56.27	-
<b>Total INCOME</b>	<b>10,007.48</b>	<b>9,769.50</b>	<b>237.98</b>	<b>69,822.52</b>	<b>68,386.50</b>	<b>1,436.02</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>10,007.48</b>	<b>9,769.50</b>	<b>237.98</b>	<b>69,822.52</b>	<b>68,386.50</b>	<b>1,436.02</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	6,244.00	6,244.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	58.35	23.35	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	1,166.65	(1,078.35)	2,000.00
07160 - Legal Fees - Collections	272.00	166.67	(105.33)	1,142.00	1,166.65	24.65	2,000.00
07165 - Legal Fees-Prof	-	583.33	583.33	668.00	4,083.35	3,415.35	7,000.00
07240 - Website	86.11	50.00	(36.11)	173.14	350.00	176.86	600.00
07250 - Bank Charges	-	16.67	16.67	20.00	116.65	96.65	200.00
07270 - Payroll	2,424.60	1,620.00	(804.60)	8,380.30	11,340.00	2,959.70	19,440.00
07271 - Payroll Taxes	563.28	283.50	(279.78)	1,778.69	1,984.50	205.81	3,402.00
07272 - Payroll Fees	65.07	103.33	38.26	556.26	723.35	167.09	1,240.00
07280 - Insurance - Combined	12,027.00	891.67	(11,135.33)	12,027.00	6,241.65	(5,785.35)	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	875.00	875.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,458.31	1,458.31	2,500.00
07320 - Office Supplies	161.00	54.17	(106.83)	501.14	379.15	(121.99)	650.00
07325 - Telephone/Pager	225.10	225.00	(.10)	1,350.69	1,575.00	224.31	2,700.00
07400 - Postage Printing, Copies	178.42	125.00	(53.42)	767.94	875.00	107.06	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	29.15	19.82	50.00
07415 - Meeting/Minutes	182.03	33.33	(148.70)	365.85	233.35	(132.50)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	29.15	29.15	50.00
07420 - Community Activities	196.31	83.33	(112.98)	625.54	583.35	(42.19)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	58.35	58.35	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	87.50	87.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	58.35	58.35	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>17,272.92</b>	<b>5,673.83</b>	<b>(11,599.09)</b>	<b>36,939.10</b>	<b>39,716.81</b>	<b>2,777.71</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	666.53	166.67	(499.86)	1,897.64	1,166.65	(730.99)	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	-	29.17	29.17	160.85	204.15	43.30	350.00
08955 - Utilities - Barn/Arena	-	29.17	29.17	143.38	204.15	60.77	350.00
08960 - Utilities - Clubhouse	-	250.00	250.00	2,055.62	1,750.00	(305.62)	3,000.00
<b>Total UTILITIES</b>	<b>666.53</b>	<b>475.01</b>	<b>(191.52)</b>	<b>4,257.49</b>	<b>3,324.95</b>	<b>(932.54)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	233.35	233.35	400.00
09415 - General Clubhouse Repairs	5,234.07	208.33	(5,025.74)	5,374.25	1,458.35	(3,915.90)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	505.00	875.00	370.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	2,364.32	1,400.00	(964.32)	2,400.00
09430 - Clubhouse - Supplies	-	25.00	25.00	964.82	175.00	(789.82)	300.00
<b>Total BUILDINGS</b>	<b>5,234.07</b>	<b>591.66</b>	<b>(4,642.41)</b>	<b>9,208.39</b>	<b>4,141.70</b>	<b>(5,066.69)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	1,140.00	2,240.00	1,100.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	191.07	315.00	123.93	1,374.00	2,205.00	831.00	3,780.00
<b>Total GROUNDS</b>	<b>191.07</b>	<b>635.00</b>	<b>443.93</b>	<b>2,514.00</b>	<b>4,445.00</b>	<b>1,931.00</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	419.93	466.65	46.72	800.00
09700 - Trash Removal	-	41.67	41.67	210.00	291.65	81.65	500.00
09800 - Snow Removal	-	333.33	333.33	1,520.00	2,333.35	813.35	4,000.00
<b>Total SERVICES</b>	<b>59.99</b>	<b>441.67</b>	<b>381.68</b>	<b>2,149.93</b>	<b>3,091.65</b>	<b>941.72</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	13,677.30	13,677.30	-	23,446.80
09915 - Reserves - Interest	-	-	-	56.27	-	(56.27)	-
<b>Total RESERVES</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>-</b>	<b>13,733.57</b>	<b>13,677.30</b>	<b>(56.27)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>25,378.48</b>	<b>9,771.07</b>	<b>(15,607.41)</b>	<b>68,802.48</b>	<b>68,397.41</b>	<b>(405.07)</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>(15,371.00)</b>	<b>(1.57)</b>	<b>(15,369.43)</b>	<b>1,020.04</b>	<b>(10.91)</b>	<b>1,030.95</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>(15,371.00)</b>	<b>(1.57)</b>	<b>(15,369.43)</b>	<b>1,020.04</b>	<b>(10.91)</b>	<b>1,030.95</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 8/31/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$117,392.96
Debit Card - CIT	\$1,503.75
Reserves - CIT	\$82,318.01
HOA Assmts Recv	\$4,078.13
Prepaid Expenses for Grounds Maint.	\$514.80

### Total ASSETS

	<u>\$206,157.65</u>
<b>Total Assets</b>	<b><u>\$206,157.65</u></b>

### LIABILITIES

Accounts Payable	\$1,046.77
Prepaid Owner Assessments	\$7,849.55
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

**\$9,334.78**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$107.14
Reserves - FY Contributions	\$15,631.20
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

**\$82,318.01**

### EQUITY

Current Year Income / Loss	\$2,262.91
Retained Earnings	\$112,241.95

### Total EQUITY

**\$114,504.86**

**Total Liabilities / Equity** **\$206,157.65**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	78,156.00	78,156.00	-	117,234.00
06370 - HOA Interest Income	6.95	-	6.95	42.22	-	42.22	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	5.00	-	5.00	85.00	-	85.00	-
06400 - Admin Fees Income	60.00	-	60.00	356.00	-	356.00	-
06485 - Legal Fees Recovery	-	-	-	890.00	-	890.00	-
06810 - Interest Income - Operating	5.22	-	5.22	43.70	-	43.70	-
06910 - Interest Income - Reserves	39.38	-	39.38	95.65	-	95.65	-
<b>Total INCOME</b>	<b>9,886.05</b>	<b>9,769.50</b>	<b>116.55</b>	<b>79,708.57</b>	<b>78,156.00</b>	<b>1,552.57</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,886.05</b>	<b>9,769.50</b>	<b>116.55</b>	<b>79,708.57</b>	<b>78,156.00</b>	<b>1,552.57</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	7,136.00	7,136.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	66.68	31.68	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	1,333.32	(911.68)	2,000.00
07160 - Legal Fees - Collections	-	166.67	166.67	1,142.00	1,333.32	191.32	2,000.00
07165 - Legal Fees-Prof	377.28	583.33	206.05	1,045.28	4,666.68	3,621.40	7,000.00
07240 - Website	-	50.00	50.00	173.14	400.00	226.86	600.00
07250 - Bank Charges	-	16.67	16.67	20.00	133.32	113.32	200.00
07270 - Payroll	2,344.35	1,620.00	(724.35)	10,724.65	12,960.00	2,235.35	19,440.00
07271 - Payroll Taxes	528.78	283.50	(245.28)	2,307.47	2,268.00	(39.47)	3,402.00
07272 - Payroll Fees	67.14	103.33	36.19	623.40	826.68	203.28	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	12,027.00	7,133.32	(4,893.68)	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,000.00	1,000.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,666.64	1,666.64	2,500.00
07320 - Office Supplies	44.25	54.17	9.92	545.39	433.32	(112.07)	650.00
07325 - Telephone/Pager	315.72	225.00	(90.72)	1,666.41	1,800.00	133.59	2,700.00
07400 - Postage Printing, Copies	81.60	125.00	43.40	849.54	1,000.00	150.46	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	33.32	23.99	50.00
07415 - Meeting/Minutes	-	33.33	33.33	365.85	266.68	(99.17)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	33.32	33.32	50.00
07420 - Community Activities	45.89	83.33	37.44	671.43	666.68	(4.75)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	66.68	66.68	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	100.00	100.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	66.68	66.68	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>4,697.01</b>	<b>5,673.83</b>	<b>976.82</b>	<b>41,636.11</b>	<b>45,390.64</b>	<b>3,754.53</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	-	166.67	166.67	1,897.64	1,333.32	(564.32)	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 8/1/2022 - 8/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	80.78	29.17	(51.61)	241.63	233.32	(8.31)	350.00
08955 - Utilities - Barn/Arena	80.25	29.17	(51.08)	223.63	233.32	9.69	350.00
08960 - Utilities - Clubhouse	1,187.41	250.00	(937.41)	3,243.03	2,000.00	(1,243.03)	3,000.00
<b>Total UTILITIES</b>	<b>1,348.44</b>	<b>475.01</b>	<b>(873.43)</b>	<b>5,605.93</b>	<b>3,799.96</b>	<b>(1,805.97)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	266.68	266.68	400.00
09415 - General Clubhouse Repairs	-	208.33	208.33	5,374.25	1,666.68	(3,707.57)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	505.00	1,000.00	495.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	2,364.32	1,600.00	(764.32)	2,400.00
09430 - Clubhouse - Supplies	-	25.00	25.00	964.82	200.00	(764.82)	300.00
<b>Total BUILDINGS</b>	<b>-</b>	<b>591.66</b>	<b>591.66</b>	<b>9,208.39</b>	<b>4,733.36</b>	<b>(4,475.03)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	380.00	320.00	(60.00)	1,520.00	2,560.00	1,040.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	164.46	315.00	150.54	1,538.46	2,520.00	981.54	3,780.00
<b>Total GROUNDS</b>	<b>544.46</b>	<b>635.00</b>	<b>90.54</b>	<b>3,058.46</b>	<b>5,080.00</b>	<b>2,021.54</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	479.92	533.32	53.40	800.00
09700 - Trash Removal	-	41.67	41.67	210.00	333.32	123.32	500.00
09800 - Snow Removal	-	333.33	333.33	1,520.00	2,666.68	1,146.68	4,000.00
<b>Total SERVICES</b>	<b>59.99</b>	<b>441.67</b>	<b>381.68</b>	<b>2,209.92</b>	<b>3,533.32</b>	<b>1,323.40</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	15,631.20	15,631.20	-	23,446.80
09915 - Reserves - Interest	39.38	-	(39.38)	95.65	-	(95.65)	-
<b>Total RESERVES</b>	<b>1,993.28</b>	<b>1,953.90</b>	<b>(39.38)</b>	<b>15,726.85</b>	<b>15,631.20</b>	<b>(95.65)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>8,643.18</b>	<b>9,771.07</b>	<b>1,127.89</b>	<b>77,445.66</b>	<b>78,168.48</b>	<b>722.82</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>1,242.87</b>	<b>(1.57)</b>	<b>1,244.44</b>	<b>2,262.91</b>	<b>(12.48)</b>	<b>2,275.39</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>1,242.87</b>	<b>(1.57)</b>	<b>1,244.44</b>	<b>2,262.91</b>	<b>(12.48)</b>	<b>2,275.39</b>	<b>(18.80)</b>



# Pawnee Hills Community Association

## Balance Sheet For 9/30/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$116,585.01
Debit Card - CIT	\$610.48
Reserves - CIT	\$84,292.47
HOA Assmts Recv	\$3,846.71
Prepaid Expenses for Grounds Maint.	\$386.10

### Total ASSETS

	<u>\$206,070.77</u>
<b>Total Assets</b>	<u><u>\$206,070.77</u></u>

### LIABILITIES

Accounts Payable	\$2,176.66
Prepaid Owner Assessments	\$7,156.61
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

\$9,771.73

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$127.70
Reserves - FY Contributions	\$17,585.10
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

\$84,292.47

### EQUITY

Current Year Income / Loss	(\$235.38)
Retained Earnings	\$112,241.95

### Total EQUITY

\$112,006.57

**Total Liabilities / Equity**

\$206,070.77

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	87,925.50	87,925.50	-	117,234.00
06370 - HOA Interest Income	7.25	-	7.25	46.98	-	46.98	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	15.00	-	15.00	100.00	-	100.00	-
06400 - Admin Fees Income	-	-	-	356.00	-	356.00	-
06485 - Legal Fees Recovery	-	-	-	890.00	-	890.00	-
06810 - Interest Income - Operating	4.85	-	4.85	48.55	-	48.55	-
06910 - Interest Income - Reserves	20.56	-	20.56	116.21	-	116.21	-
<b>Total INCOME</b>	<b>9,817.16</b>	<b>9,769.50</b>	<b>47.66</b>	<b>89,523.24</b>	<b>87,925.50</b>	<b>1,597.74</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,817.16</b>	<b>9,769.50</b>	<b>47.66</b>	<b>89,523.24</b>	<b>87,925.50</b>	<b>1,597.74</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	8,028.00	8,028.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	75.01	40.01	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	1,499.99	(745.01)	2,000.00
07160 - Legal Fees - Collections	60.00	166.67	106.67	1,202.00	1,499.99	297.99	2,000.00
07165 - Legal Fees-Prof	104.66	583.33	478.67	1,149.94	5,250.01	4,100.07	7,000.00
07240 - Website	-	50.00	50.00	173.14	450.00	276.86	600.00
07250 - Bank Charges	-	16.67	16.67	20.00	149.99	129.99	200.00
07270 - Payroll	2,503.54	1,620.00	(883.54)	13,228.19	14,580.00	1,351.81	19,440.00
07271 - Payroll Taxes	1,077.81	283.50	(794.31)	3,385.28	2,551.50	(833.78)	3,402.00
07272 - Payroll Fees	190.14	103.33	(86.81)	813.54	930.01	116.47	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	12,027.00	8,024.99	(4,002.01)	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	1,874.97	1,874.97	2,500.00
07320 - Office Supplies	45.25	54.17	8.92	590.64	487.49	(103.15)	650.00
07325 - Telephone/Pager	151.64	225.00	73.36	1,818.05	2,025.00	206.95	2,700.00
07400 - Postage Printing, Copies	84.00	125.00	41.00	933.54	1,125.00	191.46	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	37.49	28.16	50.00
07415 - Meeting/Minutes	-	33.33	33.33	365.85	300.01	(65.84)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	37.49	37.49	50.00
07420 - Community Activities	900.00	83.33	(816.67)	1,571.43	750.01	(821.42)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	75.01	75.01	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	112.50	112.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	75.01	75.01	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>6,009.04</b>	<b>5,673.83</b>	<b>(335.21)</b>	<b>47,645.15</b>	<b>51,064.47</b>	<b>3,419.32</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	1,188.11	166.67	(1,021.44)	3,085.75	1,499.99	(1,585.76)	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 9/1/2022 - 9/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	2.54	29.17	26.63	244.17	262.49	18.32	350.00
08955 - Utilities - Barn/Arena	-	29.17	29.17	223.63	262.49	38.86	350.00
08960 - Utilities - Clubhouse	1.15	250.00	248.85	3,244.18	2,250.00	(994.18)	3,000.00
<b>Total UTILITIES</b>	<b>1,191.80</b>	<b>475.01</b>	<b>(716.79)</b>	<b>6,797.73</b>	<b>4,274.97</b>	<b>(2,522.76)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	300.01	300.01	400.00
09415 - General Clubhouse Repairs	556.59	208.33	(348.26)	5,930.84	1,875.01	(4,055.83)	2,500.00
09420 - Pool/Spas - Contract Repairs	535.00	125.00	(410.00)	1,040.00	1,125.00	85.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	89.88	200.00	110.12	2,454.20	1,800.00	(654.20)	2,400.00
09430 - Clubhouse - Supplies	43.16	25.00	(18.16)	1,007.98	225.00	(782.98)	300.00
<b>Total BUILDINGS</b>	<b>1,224.63</b>	<b>591.66</b>	<b>(632.97)</b>	<b>10,433.02</b>	<b>5,325.02</b>	<b>(5,108.00)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	1,520.00	2,880.00	1,360.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	1,688.05	315.00	(1,373.05)	3,226.51	2,835.00	(391.51)	3,780.00
<b>Total GROUNDS</b>	<b>1,688.05</b>	<b>635.00</b>	<b>(1,053.05)</b>	<b>4,746.51</b>	<b>5,715.00</b>	<b>968.49</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	119.98	66.67	(53.31)	599.90	599.99	.09	800.00
09700 - Trash Removal	105.00	41.67	(63.33)	315.00	374.99	59.99	500.00
09800 - Snow Removal	-	333.33	333.33	1,520.00	3,000.01	1,480.01	4,000.00
<b>Total SERVICES</b>	<b>224.98</b>	<b>441.67</b>	<b>216.69</b>	<b>2,434.90</b>	<b>3,974.99</b>	<b>1,540.09</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	17,585.10	17,585.10	-	23,446.80
09915 - Reserves - Interest	20.56	-	(20.56)	116.21	-	(116.21)	-
<b>Total RESERVES</b>	<b>1,974.46</b>	<b>1,953.90</b>	<b>(20.56)</b>	<b>17,701.31</b>	<b>17,585.10</b>	<b>(116.21)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>12,312.96</b>	<b>9,771.07</b>	<b>(2,541.89)</b>	<b>89,758.62</b>	<b>87,939.55</b>	<b>(1,819.07)</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>(2,495.80)</b>	<b>(1.57)</b>	<b>(2,494.23)</b>	<b>(235.38)</b>	<b>(14.05)</b>	<b>(221.33)</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>(2,495.80)</b>	<b>(1.57)</b>	<b>(2,494.23)</b>	<b>(235.38)</b>	<b>(14.05)</b>	<b>(221.33)</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 10/31/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$116,592.57
Debit Card - CIT	\$1,339.05
Reserves - CIT	\$86,268.09
HOA Assmts Recv	\$4,141.16
Prepaid Expenses for Grounds Maint.	\$257.40

### Total ASSETS

	<u>\$208,948.27</u>
<b>Total Assets</b>	<b><u>\$208,948.27</u></b>

### LIABILITIES

Accounts Payable	\$454.45
Prepaid Owner Assessments	\$6,161.30
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

**\$7,054.21**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$149.42
Reserves - FY Contributions	\$19,539.00
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

**\$86,268.09**

### EQUITY

Current Year Income / Loss	\$3,384.02
Retained Earnings	\$112,241.95

### Total EQUITY

**\$115,625.97**

**Total Liabilities / Equity**

**\$208,948.27**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	97,695.00	97,695.00	-	117,234.00
06370 - HOA Interest Income	10.06	-	10.06	57.04	-	57.04	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	17.50	-	17.50	117.50	-	117.50	-
06400 - Admin Fees Income	40.00	-	40.00	396.00	-	396.00	-
06485 - Legal Fees Recovery	-	-	-	890.00	-	890.00	-
06810 - Interest Income - Operating	5.02	-	5.02	53.57	-	53.57	-
06910 - Interest Income - Reserves	-	-	-	116.21	-	116.21	-
<b>Total INCOME</b>	<b>9,842.08</b>	<b>9,769.50</b>	<b>72.58</b>	<b>99,365.32</b>	<b>97,695.00</b>	<b>1,670.32</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,842.08</b>	<b>9,769.50</b>	<b>72.58</b>	<b>99,365.32</b>	<b>97,695.00</b>	<b>1,670.32</b>	<b>117,234.00</b>

## Operating Expense

<b>GENERAL &amp; ADMINISTRATIVE</b>							
07010 - Accounting Services	892.00	892.00	-	8,920.00	8,920.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	35.00	83.34	48.34	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	1,666.66	(578.34)	2,000.00
07160 - Legal Fees - Collections	-	166.67	166.67	1,202.00	1,666.66	464.66	2,000.00
07165 - Legal Fees-Prof	-	583.33	583.33	1,149.94	5,833.34	4,683.40	7,000.00
07240 - Website	-	50.00	50.00	173.14	500.00	326.86	600.00
07250 - Bank Charges	-	16.67	16.67	20.00	166.66	146.66	200.00
07270 - Payroll	1,540.33	1,620.00	79.67	14,768.52	16,200.00	1,431.48	19,440.00
07271 - Payroll Taxes	53.46	283.50	230.04	3,438.74	2,835.00	(603.74)	3,402.00
07272 - Payroll Fees	184.22	103.33	(80.89)	997.76	1,033.34	35.58	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	12,027.00	8,916.66	(3,110.34)	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,250.00	1,250.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	2,083.30	2,083.30	2,500.00
07320 - Office Supplies	63.50	54.17	(9.33)	654.14	541.66	(112.48)	650.00
07325 - Telephone/Pager	315.30	225.00	(90.30)	2,133.35	2,250.00	116.65	2,700.00
07400 - Postage Printing, Copies	65.40	125.00	59.60	998.94	1,250.00	251.06	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	41.66	32.33	50.00
07415 - Meeting/Minutes	-	33.33	33.33	365.85	333.34	(32.51)	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	41.66	41.66	50.00
07420 - Community Activities	15.72	83.33	67.61	1,587.15	833.34	(753.81)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	83.34	83.34	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	125.00	125.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	83.34	83.34	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>3,129.93</b>	<b>5,673.83</b>	<b>2,543.90</b>	<b>50,775.08</b>	<b>56,738.30</b>	<b>5,963.22</b>	<b>68,086.00</b>

<b>UTILITIES</b>							
08945 - Utilities - Natural Gas (pool)	70.13	166.67	96.54	3,155.88	1,666.66	(1,489.22)	2,000.00

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 10/1/2022 - 10/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	28.17	29.17	1.00	272.34	291.66	19.32	350.00
08955 - Utilities - Barn/Arena	21.39	29.17	7.78	245.02	291.66	46.64	350.00
08960 - Utilities - Clubhouse	130.46	250.00	119.54	3,374.64	2,500.00	(874.64)	3,000.00
<b>Total UTILITIES</b>	<b>250.15</b>	<b>475.01</b>	<b>224.86</b>	<b>7,047.88</b>	<b>4,749.98</b>	<b>(2,297.90)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	333.34	333.34	400.00
09415 - General Clubhouse Repairs	-	208.33	208.33	5,930.84	2,083.34	(3,847.50)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	1,040.00	1,250.00	210.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	2,454.20	2,000.00	(454.20)	2,400.00
09430 - Clubhouse - Supplies	-	25.00	25.00	1,007.98	250.00	(757.98)	300.00
<b>Total BUILDINGS</b>	<b>-</b>	<b>591.66</b>	<b>591.66</b>	<b>10,433.02</b>	<b>5,916.68</b>	<b>(4,516.34)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	760.00	320.00	(440.00)	2,280.00	3,200.00	920.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	128.70	315.00	186.30	3,355.21	3,150.00	(205.21)	3,780.00
<b>Total GROUNDS</b>	<b>888.70</b>	<b>635.00</b>	<b>(253.70)</b>	<b>5,635.21</b>	<b>6,350.00</b>	<b>714.79</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	-	66.67	66.67	599.90	666.66	66.76	800.00
09700 - Trash Removal	-	41.67	41.67	315.00	416.66	101.66	500.00
09800 - Snow Removal	-	333.33	333.33	1,520.00	3,333.34	1,813.34	4,000.00
<b>Total SERVICES</b>	<b>-</b>	<b>441.67</b>	<b>441.67</b>	<b>2,434.90</b>	<b>4,416.66</b>	<b>1,981.76</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	19,539.00	19,539.00	-	23,446.80
09915 - Reserves - Interest	-	-	-	116.21	-	(116.21)	-
<b>Total RESERVES</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>-</b>	<b>19,655.21</b>	<b>19,539.00</b>	<b>(116.21)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>6,222.68</b>	<b>9,771.07</b>	<b>3,548.39</b>	<b>95,981.30</b>	<b>97,710.62</b>	<b>1,729.32</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>3,619.40</b>	<b>(1.57)</b>	<b>3,620.97</b>	<b>3,384.02</b>	<b>(15.62)</b>	<b>3,399.64</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>3,619.40</b>	<b>(1.57)</b>	<b>3,620.97</b>	<b>3,384.02</b>	<b>(15.62)</b>	<b>3,399.64</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 11/30/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$119,906.87
Debit Card - CIT	\$1,600.35
Reserves - CIT	\$88,243.52
HOA Assmts Recv	\$4,628.93
Prepaid Expenses for Grounds Maint.	\$128.70

### Total ASSETS

	<u>\$214,858.37</u>
<b>Total Assets</b>	<b><u>\$214,858.37</u></b>

### LIABILITIES

Accounts Payable	\$621.09
Prepaid Owner Assessments	\$4,999.81
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

**\$6,059.36**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$170.95
Reserves - FY Contributions	\$21,492.90
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

**\$88,243.52**

### EQUITY

Current Year Income / Loss	\$8,313.54
Retained Earnings	\$112,241.95

### Total EQUITY

**\$120,555.49**

**Total Liabilities / Equity**

**\$214,858.37**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	107,464.50	107,464.50	-	117,234.00
06370 - HOA Interest Income	12.95	-	12.95	69.99	-	69.99	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	20.00	-	20.00	137.50	-	137.50	-
06400 - Admin Fees Income	140.00	-	140.00	536.00	-	536.00	-
06485 - Legal Fees Recovery	-	-	-	890.00	-	890.00	-
06810 - Interest Income - Operating	4.95	-	4.95	58.52	-	58.52	-
06910 - Interest Income - Reserves	43.25	-	43.25	159.46	-	159.46	-
<b>Total INCOME</b>	<b>9,990.65</b>	<b>9,769.50</b>	<b>221.15</b>	<b>109,355.97</b>	<b>107,464.50</b>	<b>1,891.47</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,990.65</b>	<b>9,769.50</b>	<b>221.15</b>	<b>109,355.97</b>	<b>107,464.50</b>	<b>1,891.47</b>	<b>117,234.00</b>

## Operating Expense

<b>GENERAL &amp; ADMINISTRATIVE</b>							
07010 - Accounting Services	892.00	892.00	-	9,812.00	9,812.00	-	10,704.00
07130 - Taxes and Licenses	40.00	8.33	(31.67)	75.00	91.67	16.67	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	1,833.33	(411.67)	2,000.00
07160 - Legal Fees - Collections	40.00	166.67	126.67	1,242.00	1,833.33	591.33	2,000.00
07165 - Legal Fees-Prof	450.00	583.33	133.33	1,599.94	6,416.67	4,816.73	7,000.00
07240 - Website	23.20	50.00	26.80	196.34	550.00	353.66	600.00
07250 - Bank Charges	-	16.67	16.67	20.00	183.33	163.33	200.00
07270 - Payroll	1,053.34	1,620.00	566.66	15,821.86	17,820.00	1,998.14	19,440.00
07271 - Payroll Taxes	201.32	283.50	82.18	3,640.06	3,118.50	(521.56)	3,402.00
07272 - Payroll Fees	91.10	103.33	12.23	1,088.86	1,136.67	47.81	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	12,027.00	9,808.33	(2,218.67)	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,375.00	1,375.00	1,500.00
07300 - Insurance Claims Exp	-	208.33	208.33	-	2,291.63	2,291.63	2,500.00
07320 - Office Supplies	82.79	54.17	(28.62)	736.93	595.83	(141.10)	650.00
07325 - Telephone/Pager	-	225.00	225.00	2,133.35	2,475.00	341.65	2,700.00
07400 - Postage Printing, Copies	236.40	125.00	(111.40)	1,235.34	1,375.00	139.66	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	45.83	36.50	50.00
07415 - Meeting/Minutes	-	33.33	33.33	365.85	366.67	.82	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	45.83	45.83	50.00
07420 - Community Activities	-	83.33	83.33	1,587.15	916.67	(670.48)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	91.67	91.67	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	137.50	137.50	150.00
07440 - Miscellaneous	-	8.33	8.33	-	91.67	91.67	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>3,110.15</b>	<b>5,673.83</b>	<b>2,563.68</b>	<b>53,885.23</b>	<b>62,412.13</b>	<b>8,526.90</b>	<b>68,086.00</b>

<b>UTILITIES</b>							
08945 - Utilities - Natural Gas (pool)	105.18	166.67	61.49	3,261.06	1,833.33	(1,427.73)	2,000.00



# Pawnee Hills Community Association

## Statement of Revenues and Expenses 11/1/2022 - 11/30/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	28.77	29.17	.40	301.11	320.83	19.72	350.00
08955 - Utilities - Barn/Arena	24.27	29.17	4.90	269.29	320.83	51.54	350.00
08960 - Utilities - Clubhouse	291.97	250.00	(41.97)	3,666.61	2,750.00	(916.61)	3,000.00
<b>Total UTILITIES</b>	<b>450.19</b>	<b>475.01</b>	<b>24.82</b>	<b>7,498.07</b>	<b>5,224.99</b>	<b>(2,273.08)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	366.67	366.67	400.00
09415 - General Clubhouse Repairs	(21.58)	208.33	229.91	5,909.26	2,291.67	(3,617.59)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	1,040.00	1,375.00	335.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	2,454.20	2,200.00	(254.20)	2,400.00
09430 - Clubhouse - Supplies	138.78	25.00	(113.78)	1,146.76	275.00	(871.76)	300.00
<b>Total BUILDINGS</b>	<b>117.20</b>	<b>591.66</b>	<b>474.46</b>	<b>10,550.22</b>	<b>6,508.34</b>	<b>(4,041.88)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	-	320.00	320.00	2,280.00	3,520.00	1,240.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	(673.55)	315.00	988.55	2,681.66	3,465.00	783.34	3,780.00
<b>Total GROUNDS</b>	<b>(673.55)</b>	<b>635.00</b>	<b>1,308.55</b>	<b>4,961.66</b>	<b>6,985.00</b>	<b>2,023.34</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	59.99	66.67	6.68	659.89	733.33	73.44	800.00
09700 - Trash Removal	-	41.67	41.67	315.00	458.33	143.33	500.00
09800 - Snow Removal	-	333.33	333.33	1,520.00	3,666.67	2,146.67	4,000.00
<b>Total SERVICES</b>	<b>59.99</b>	<b>441.67</b>	<b>381.68</b>	<b>2,494.89</b>	<b>4,858.33</b>	<b>2,363.44</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	21,492.90	21,492.90	-	23,446.80
09915 - Reserves - Interest	43.25	-	(43.25)	159.46	-	(159.46)	-
<b>Total RESERVES</b>	<b>1,997.15</b>	<b>1,953.90</b>	<b>(43.25)</b>	<b>21,652.36</b>	<b>21,492.90</b>	<b>(159.46)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>5,061.13</b>	<b>9,771.07</b>	<b>4,709.94</b>	<b>101,042.43</b>	<b>107,481.69</b>	<b>6,439.26</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>4,929.52</b>	<b>(1.57)</b>	<b>4,931.09</b>	<b>8,313.54</b>	<b>(17.19)</b>	<b>8,330.73</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>4,929.52</b>	<b>(1.57)</b>	<b>4,931.09</b>	<b>8,313.54</b>	<b>(17.19)</b>	<b>8,330.73</b>	<b>(18.80)</b>

# Pawnee Hills Community Association

## Balance Sheet For 12/31/2022

### ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$124,602.00
Debit Card - CIT	\$1,945.41
Reserves - CIT	\$90,220.18
HOA Assmts Recv	\$4,065.49

### Total ASSETS

	<b>\$221,183.08</b>
<b>Total Assets</b>	<b><u>\$221,183.08</u></b>

### LIABILITIES

Accounts Payable	\$1,547.03
Prepaid Owner Assessments	\$6,107.65
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

**\$8,093.14**

### RESERVES

Reserve Fund	\$90,209.88
Reserves - FY Interest	\$193.71
Reserves - FY Contributions	\$23,446.80
Reserves - Mailbox Shelter	(\$23,630.21)

### Total RESERVES

**\$90,220.18**

### EQUITY

Current Year Income / Loss	\$10,627.81
Retained Earnings	\$112,241.95

### Total EQUITY

**\$122,869.76**

**Total Liabilities / Equity**

**\$221,183.08**

# Pawnee Hills Community Association

## Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>INCOME</b>							
06340 - HOA Assmts. Income	9,769.50	9,769.50	-	117,234.00	117,234.00	-	117,234.00
06370 - HOA Interest Income	12.40	-	12.40	82.39	-	82.39	-
06380 - HOA NSF Fees Income	-	-	-	40.00	-	40.00	-
06390 - HOA Late Fees Income	25.00	-	25.00	162.50	-	162.50	-
06400 - Admin Fees Income	-	-	-	536.00	-	536.00	-
06485 - Legal Fees Recovery	-	-	-	890.00	-	890.00	-
06810 - Interest Income - Operating	5.27	-	5.27	63.79	-	63.79	-
06910 - Interest Income - Reserves	-	-	-	159.46	-	159.46	-
<b>Total INCOME</b>	<b>9,812.17</b>	<b>9,769.50</b>	<b>42.67</b>	<b>119,168.14</b>	<b>117,234.00</b>	<b>1,934.14</b>	<b>117,234.00</b>
<b>Total Income</b>	<b>9,812.17</b>	<b>9,769.50</b>	<b>42.67</b>	<b>119,168.14</b>	<b>117,234.00</b>	<b>1,934.14</b>	<b>117,234.00</b>

## Operating Expense

### GENERAL & ADMINISTRATIVE

07010 - Accounting Services	892.00	892.00	-	10,704.00	10,704.00	-	10,704.00
07130 - Taxes and Licenses	-	8.33	8.33	75.00	100.00	25.00	100.00
07140 - Audit / Tax Preparation	-	166.67	166.67	2,245.00	2,000.00	(245.00)	2,000.00
07160 - Legal Fees - Collections	-	166.67	166.67	1,242.00	2,000.00	758.00	2,000.00
07165 - Legal Fees-Prof	36.90	583.33	546.43	1,636.84	7,000.00	5,363.16	7,000.00
07240 - Website	150.00	50.00	(100.00)	346.34	600.00	253.66	600.00
07250 - Bank Charges	-	16.67	16.67	20.00	200.00	180.00	200.00
07270 - Payroll	755.82	1,620.00	864.18	16,577.68	19,440.00	2,862.32	19,440.00
07271 - Payroll Taxes	157.58	283.50	125.92	3,268.86	3,402.00	133.14	3,402.00
07272 - Payroll Fees	91.10	103.33	12.23	1,179.96	1,240.00	60.04	1,240.00
07280 - Insurance - Combined	-	891.67	891.67	12,027.00	10,700.00	(1,327.00)	10,700.00
07285 - Insurance - Workers Comp	-	125.00	125.00	-	1,500.00	1,500.00	1,500.00
07300 - Insurance Claims Exp	-	208.37	208.37	-	2,500.00	2,500.00	2,500.00
07320 - Office Supplies	105.94	54.17	(51.77)	842.87	650.00	(192.87)	650.00
07325 - Telephone/Pager	436.75	225.00	(211.75)	2,570.10	2,700.00	129.90	2,700.00
07400 - Postage Printing, Copies	91.60	125.00	33.40	1,326.94	1,500.00	173.06	1,500.00
07410 - Community Newsletter	-	4.17	4.17	9.33	50.00	40.67	50.00
07415 - Meeting/Minutes	-	33.33	33.33	365.85	400.00	34.15	400.00
07416 - Mileage Reimbursement	-	4.17	4.17	-	50.00	50.00	50.00
07420 - Community Activities	208.07	83.33	(124.74)	1,795.22	1,000.00	(795.22)	1,000.00
07425 - Equestrian Committee	-	8.33	8.33	-	100.00	100.00	100.00
07435 - Welcoming Committee	-	12.50	12.50	-	150.00	150.00	150.00
07440 - Miscellaneous	-	8.33	8.33	-	100.00	100.00	100.00
07560 - Reserve Study	-	-	-	49.22	-	(49.22)	-
<b>Total GENERAL &amp; ADMINISTRATIVE</b>	<b>2,925.76</b>	<b>5,673.87</b>	<b>2,748.11</b>	<b>56,282.21</b>	<b>68,086.00</b>	<b>11,803.79</b>	<b>68,086.00</b>

### UTILITIES

08945 - Utilities - Natural Gas (pool)	-	166.67	166.67	3,261.06	2,000.00	(1,261.06)	2,000.00
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# Pawnee Hills Community Association

## Statement of Revenues and Expenses 12/1/2022 - 12/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
08950 - Utilities - Mailbox	33.28	29.17	(4.11)	334.39	350.00	15.61	350.00
08955 - Utilities - Barn/Arena	24.69	29.17	4.48	293.98	350.00	56.02	350.00
08960 - Utilities - Clubhouse	351.40	250.00	(101.40)	4,018.01	3,000.00	(1,018.01)	3,000.00
<b>Total UTILITIES</b>	<b>409.37</b>	<b>475.01</b>	<b>65.64</b>	<b>7,907.44</b>	<b>5,700.00</b>	<b>(2,207.44)</b>	<b>5,700.00</b>
<b>BUILDINGS</b>							
09410 - General Barn Maintenance	-	33.33	33.33	-	400.00	400.00	400.00
09415 - General Clubhouse Repairs	-	208.33	208.33	5,909.26	2,500.00	(3,409.26)	2,500.00
09420 - Pool/Spas - Contract Repairs	-	125.00	125.00	1,040.00	1,500.00	460.00	1,500.00
09425 - Pool/Spas - Supplies/Chemicals	-	200.00	200.00	2,454.20	2,400.00	(54.20)	2,400.00
09430 - Clubhouse - Supplies	-	25.00	25.00	1,146.76	300.00	(846.76)	300.00
<b>Total BUILDINGS</b>	<b>-</b>	<b>591.66</b>	<b>591.66</b>	<b>10,550.22</b>	<b>7,100.00</b>	<b>(3,450.22)</b>	<b>7,100.00</b>
<b>GROUNDS</b>							
09510 - Arena Maintenance	580.00	320.00	(260.00)	2,860.00	3,840.00	980.00	3,840.00
09520 - Clubhouse - Grounds Upkeep	1,793.91	315.00	(1,478.91)	4,475.57	3,780.00	(695.57)	3,780.00
<b>Total GROUNDS</b>	<b>2,373.91</b>	<b>635.00</b>	<b>(1,738.91)</b>	<b>7,335.57</b>	<b>7,620.00</b>	<b>284.43</b>	<b>7,620.00</b>
<b>SERVICES</b>							
09605 - Security	119.98	66.67	(53.31)	779.87	800.00	20.13	800.00
09700 - Trash Removal	118.76	41.67	(77.09)	433.76	500.00	66.24	500.00
09800 - Snow Removal	125.00	333.33	208.33	1,645.00	4,000.00	2,355.00	4,000.00
<b>Total SERVICES</b>	<b>363.74</b>	<b>441.67</b>	<b>77.93</b>	<b>2,858.63</b>	<b>5,300.00</b>	<b>2,441.37</b>	<b>5,300.00</b>
<b>RESERVES</b>							
09910 - Reserves Contributions	1,953.90	1,953.90	-	23,446.80	23,446.80	-	23,446.80
09915 - Reserves - Interest	-	-	-	159.46	-	(159.46)	-
<b>Total RESERVES</b>	<b>1,953.90</b>	<b>1,953.90</b>	<b>-</b>	<b>23,606.26</b>	<b>23,446.80</b>	<b>(159.46)</b>	<b>23,446.80</b>
<b>Total Expense</b>	<b>8,026.68</b>	<b>9,771.11</b>	<b>1,744.43</b>	<b>108,540.33</b>	<b>117,252.80</b>	<b>8,712.47</b>	<b>117,252.80</b>
<b>Operating Net Total</b>	<b>1,785.49</b>	<b>(1.61)</b>	<b>1,787.10</b>	<b>10,627.81</b>	<b>(18.80)</b>	<b>10,646.61</b>	<b>(18.80)</b>
<b>Net Total</b>	<b>1,785.49</b>	<b>(1.61)</b>	<b>1,787.10</b>	<b>10,627.81</b>	<b>(18.80)</b>	<b>10,646.61</b>	<b>(18.80)</b>