

Pawnee Hills Community Association

Balance Sheet For 3/31/2024

Current Assets

FCB Debit Card	\$1,834.31
Petty Cash - Prior Mgmt	\$350.00
FCB Operating	\$129,234.20
Money Market Reserves	\$78,907.24
Accounts Receivable	\$4,649.60

Total Current Assets

	<u>\$214,975.35</u>
Total Assets	<u><u>\$214,975.35</u></u>

Current Liabilities

Accounts Payable	\$1,551.31
Accounts Payable - Colorado Payback	\$438.46
Fee Received in Advance	\$7,026.83
Fees Received in Advance Unallocated	\$189.21

Total Current Liabilities

\$9,205.81

Equity

Retained Earnings	\$201,625.35
Net Income (Loss)	\$4,144.19

Total Equity

	<u>\$205,769.54</u>
Total Liabilities / Equity	<u><u>\$214,975.35</u></u>

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41000 - Assessments	9,769.50	9,769.50	-	29,308.50	29,308.50	-	117,234.00
41100 - Deferred Replacement Reserves	(1,953.90)	(1,953.90)	-	(5,861.70)	(5,861.70)	-	(23,446.80)
43800 - Interest Income	6.28	-	6.28	16.25	-	16.25	-
Total Income	7,821.88	7,815.60	6.28	23,463.05	23,446.80	16.25	93,787.20
Total Income	7,821.88	7,815.60	6.28	23,463.05	23,446.80	16.25	93,787.20

Operating Expense

Building Maintenance

50200 - General Barn Maintenance	-	20.83	20.83	-	62.49	62.49	250.00
50300 - General Arena Maintenance	260.00	250.00	(10.00)	260.00	750.00	490.00	3,000.00
51200 - Pool/Spa Contract Repairs	-	183.33	183.33	-	549.99	549.99	2,200.00
51203 - Pool & Clubhouse Supplies	-	37.50	37.50	-	112.50	112.50	450.00
51300 - Security	-	-	-	119.98	-	(119.98)	-
51600 - Rubbish Removal	126.00	41.67	(84.33)	126.00	125.01	(.99)	500.00
52700 - Licenses & Permits	-	-	-	60.00	-	(60.00)	-
52901 - Clubhouse Repairs	-	279.17	279.17	-	837.51	837.51	3,350.00
53300 - Pool/Hottub/Sauna Supplies	102.08	133.33	31.25	102.08	399.99	297.91	1,600.00
Total Building Maintenance	488.08	945.83	457.75	668.06	2,837.49	2,169.43	11,350.00

Utilities

54100 - Security	461.29	66.67	(394.62)	1,319.20	200.01	(1,119.19)	800.00
54200 - Heat/Gas	120.68	250.00	129.32	379.16	750.00	370.84	3,000.00
54407 - Gas - Mailbox	-	29.17	29.17	-	87.51	87.51	350.00
54408 - Gas - Barn	-	33.33	33.33	-	99.99	99.99	400.00
54409 - Gas - Clubhouse	-	333.33	333.33	-	999.99	999.99	4,000.00
54510 - Telephone/Internet	(35.49)	125.00	160.49	204.41	375.00	170.59	1,500.00
Total Utilities	546.48	837.50	291.02	1,902.77	2,512.50	609.73	10,050.00

Payroll

55100 - Payroll Resident Manager	-	2,070.00	2,070.00	4,651.48	6,210.00	1,558.52	24,840.00
55300 - Payroll Expense	215.86	113.33	(102.53)	302.22	339.99	37.77	1,360.00
55700 - Payroll Taxes	(26.18)	476.10	502.28	199.66	1,428.30	1,228.64	5,713.20
Total Payroll	189.68	2,659.43	2,469.75	5,153.36	7,978.29	2,824.93	31,913.20

Exterior Maintenance

57200 - Landscape Clubhouse	-	308.33	308.33	17.44	924.99	907.55	3,700.00
57300 - Snow Removal	240.00	330.00	90.00	840.00	990.00	150.00	1,650.00
57500 - Sprinklers	350.00	-	(350.00)	350.00	-	(350.00)	-
58900 - Misc Exterior Maintenance	-	-	-	9,918.00	-	(9,918.00)	-
Total Exterior Maintenance	590.00	638.33	48.33	11,125.44	1,914.99	(9,210.45)	5,350.00

Administration

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
60100 - Copying & Printing	6.75	-	(6.75)	6.75	-	(6.75)	-
60101 - Postage	1.00	133.33	132.33	25.92	399.99	374.07	1,600.00
60120 - Mailing Service Charges	286.13	-	(286.13)	286.13	-	(286.13)	-
60130 - Answering Service and Phone Charges	-	-	-	81.88	-	(81.88)	-
60190 - Late / Short Check Fees	10.00	-	(10.00)	-	-	-	-
60200 - Management Fees	550.00	1,002.16	452.16	1,100.00	3,006.48	1,906.48	12,025.92
60220 - Taxes & Licenses	-	8.33	8.33	-	24.99	24.99	100.00
60260 - Portal Set Up Fee	250.00	-	(250.00)	250.00	-	(250.00)	-
60410 - Website	-	-	-	150.00	-	(150.00)	-
60600 - Bank Charges	-	8.33	8.33	-	24.99	24.99	100.00
60700 - Office Supplies	13.66	116.67	103.01	455.40	350.01	(105.39)	1,400.00
60900 - Community Activities	115.57	225.00	109.43	365.57	675.00	309.43	2,700.00
60901 - Equestrian Committee	-	50.00	50.00	-	150.00	150.00	600.00
60902 - Welcoming Committee	-	41.67	41.67	-	125.01	125.01	500.00
61200 - Bad Debts	-	-	-	.03	-	(.03)	-
61300 - Meetings	-	41.67	41.67	192.89	125.01	(67.88)	500.00
61400 - Miscellaneous	950.00	-	(950.00)	1,138.89	-	(1,138.89)	-
61410 - Computer/Web Maintenance	-	92.67	92.67	391.64	278.01	(113.63)	1,112.00
61600 - Legal Expenses-General	117.50	166.67	49.17	491.50	500.01	8.51	2,000.00
61610 - Legal Collections	-	83.33	83.33	-	249.99	249.99	1,000.00
61900 - Accounting Services	-	-	-	1,002.16	-	(1,002.16)	-
61902 - Audit/Taxes	-	-	-	-	-	-	2,480.00
Total Administration	2,300.61	1,969.83	(330.78)	5,938.76	5,909.49	(29.27)	26,117.92
Taxes, Insurance & Interest							
63400 - Insurance	-	750.00	750.00	-	2,250.00	2,250.00	9,000.00
Total Taxes, Insurance & Interest	-	750.00	750.00	-	2,250.00	2,250.00	9,000.00
Total Expense	4,114.85	7,800.92	3,686.07	24,788.39	23,402.76	(1,385.63)	93,781.12
Operating Net Total	3,707.03	14.68	3,692.35	(1,325.34)	44.04	(1,369.38)	6.08

Pawnee Hills Community Association

Statement of Revenues and Expenses 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
70000 - Reserve Income	1,953.90	1,953.90	-	5,861.70	5,861.70	-	23,446.80
71200 - Interest Reserve Income	20.94	12.50	8.44	24.54	37.50	(12.96)	150.00
Total Reserve Income	1,974.84	1,966.40	8.44	5,886.24	5,899.20	(12.96)	23,596.80
Total Income	1,974.84	1,966.40	8.44	5,886.24	5,899.20	(12.96)	23,596.80
Reserve Expense							
Reserve Expenses							
81000 - Clubhouse Bathroom Remodel Reserve Expense	-	1,966.67	1,966.67	416.71	5,900.01	5,483.30	23,600.00
Total Reserve Expenses	-	1,966.67	1,966.67	416.71	5,900.01	5,483.30	23,600.00
Total Expense	-	1,966.67	1,966.67	416.71	5,900.01	5,483.30	23,600.00
Reserve Net Total	1,974.84	(.27)	1,975.11	5,469.53	(.81)	5,470.34	(3.20)
Net Total	5,681.87	14.41	5,667.46	4,144.19	43.23	4,100.96	2.88