

PAWNEE HILLS COMMUNITY ASSOC.
THE BOARD/BUDGET REPORT
For the One Month Ending January 31, 2007

	Account Title	Current Month	YTD Actual	YTD Budget	Balance Left
Revenues					
30500	Membership Dues	7,189.35	7,189.35	7,189.35	0.00
31500	Finance Charge Income	47.40	47.40	15.00	32.40
31600	Late Charge Income	140.00	140.00	100.00	40.00
31700	Covenant Violation Income	250.00	250.00	0.00	250.00
31800	Interest Income-Court Judgemnt	55.81	55.81	0.00	55.81
32100	Returned Check Charges	(4.00)	(4.00)	0.00	(4.00)
33000	Interest Income	110.70	110.70	105.00	5.70
	Total Revenues	7,789.26	7,789.26	7,409.35	379.91
Direct Costs					
40102	Arena Maintenance	0.00	0.00	216.67	(216.67)
40104	Barn Maint/Repairs	0.00	0.00	75.00	(75.00)
40106	Barn/Arena Utilities	17.78	17.78	20.83	(3.05)
40199	Barn/Equestrian-Miscellaneous	0.00	0.00	20.83	(20.83)
40202	Clubhouse Maint/Repairs	2,680.00	2,680.00	291.67	2,388.33
40203	Clubhouse Supplies	0.00	0.00	17.50	(17.50)
40204	Clubhouse-Grounds Upkeep	0.00	0.00	250.00	(250.00)
40206	Clubhouse-Electricity	459.65	459.65	408.33	51.32
40302	Pool Maint/Repairs	0.00	0.00	300.00	(300.00)
40303	Pool Supplies	0.00	0.00	120.83	(120.83)
40304	Pool Heating (gas)	5.50	5.50	366.67	(361.17)
	Total Direct Costs	3,162.93	3,162.93	2,088.33	1,074.60
Committee Costs					
40500	Activities Committee	0.00	0.00	52.08	(52.08)
40600	Architectural Committee	0.00	0.00	6.25	(6.25)
40800	Building & Grounds Committee	0.00	0.00	27.08	(27.08)
40900	Covenant Committee	0.00	0.00	16.67	(16.67)
41100	Equestrian Committee	0.00	0.00	68.33	(68.33)
	Total Committee Costs	0.00	0.00	170.41	(170.41)
Employee Costs					
50100	Facility Coordinator	70.00	70.00	615.00	(545.00)
50200	Facility Coordinator-Assistant	238.00	238.00	350.00	(112.00)
51300	Medicare Expense	4.47	4.47	13.99	(9.52)
51400	Social Security Tax Expense	19.10	19.10	59.83	(40.73)
51600	FUTA Expense	2.46	2.46	7.47	(5.01)
51800	SUTA Expense	4.31	4.31	30.11	(25.80)
53000	Mileage Reimbursement	2.23	2.23	66.67	(64.44)
	Total Employee Costs	340.57	340.57	1,143.07	(802.50)
Overhead Expenses					
54000	Billing-Bookkeeping Svcs.	1,400.00	1,400.00	822.92	577.08
54009	Billing-Postage	64.74	64.74	64.74	0.00
54100	Bookkeeping-Financial&Payroll	0.00	0.00	263.75	(263.75)
54200	Bookkeeping-Special Projects	100.00	100.00	38.95	61.05
54500	Covenant Enforcement	0.00	0.00	541.67	(541.67)
56000	Mail in Ballots	0.00	0.00	14.58	(14.58)
56009	Mail in Ballots-Postage	0.00	0.00	5.40	(5.40)
57000	Meeting-Annual	0.00	0.00	16.67	(16.67)
57009	Meeting-Annual-Postage	0.00	0.00	5.40	(5.40)
57100	Meeting-Board	0.00	0.00	62.50	(62.50)
57200	Meeting-Property Owner	0.00	0.00	16.67	(16.67)
57209	Meeting-Property Owner-Postag	125.00	125.00	5.40	119.60
57300	Meeting-Special	0.00	0.00	25.00	(25.00)

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57309 Meeting-Special-Postage	0.00	0.00	5.40	(5.40)
57900 Newsletter-Printing	0.00	0.00	64.00	(64.00)
57909 Newsletter-Postage	134.55	134.55	39.84	94.71
58200 Insurance	0.00	0.00	375.00	(375.00)
58300 Insurance - Workers Comp	0.00	0.00	66.67	(66.67)
60500 Legal Fees-General	46.25	46.25	416.67	(370.42)
61500 Office Expense	36.20	36.20	100.00	(63.80)
62000 Postage Expense-Office	134.55	134.55	41.67	92.88
62500 Professional Svcs-Tax Prep.	0.00	0.00	233.33	(233.33)
64000 Snowplowing Expense	80.00	80.00	16.67	63.33
65500 Telephone	33.34	33.34	35.42	(2.08)
66000 Trash Removal	0.00	0.00	25.00	(25.00)
67000 Utilities-Mailbox	12.25	12.25	12.50	(0.25)
68000 Unexpected Cost&Ins Deductibl	0.00	0.00	85.42	(85.42)
68300 Vandalism Expense	0.00	0.00	41.67	(41.67)
68500 Website Expense	0.00	0.00	12.50	(12.50)
70000 Reserve Expense Accrual 10%	905.81	905.81	905.81	0.00
Total Overhead Expenses	3,072.69	3,072.69	4,361.22	(1,288.53)
Net Income	\$ 1,213.07	\$ 1,213.07	(353.68)	1,566.75
Flow thru to Reserve Savings				
90000 Flow Thru to Reserve Savings	\$ (905.81)	\$ (905.81)	0.00	(905.81)
Adjusted Net Income	\$ 2,118.88	\$ 2,118.88	(353.68)	2,472.56

Bank Balances: Checking=2,704.14 Savings=12,128.85 Reserve=14,353.07 Unpaid:Dues=4,210.73 Legal=8,505.00 Covenant=600.00
State Farm CD#1 = 5,166.68 CD#2 = 5,115.22, CD#3 = 5,115.22 Total (non-transfer) Deposits to Checking: 9,619.68

41100	Conferences	0.00	0.00	0.00	0.00
41200	Supplies	0.00	0.00	0.00	0.00
	Total Overhead Costs	0.00	0.00	0.00	(1,700.00)
Employee Costs					
20100	Facility Coordinator	70.00	70.00	41,100.00	(41,030.00)
20200	Facility Coordinator-Assistant	238.00	238.00	140.00	(112,000.00)
21100	Medical Expense	4.47	4.47	17.99	(17.52)
21400	Social Security Tax Expense	19.10	19.10	20.94	(16.73)
22000	WFLA Expense	2.96	2.96	7.87	(8.91)
22800	WFLA Expense	4.31	4.31	35.11	(12.84)
23000	WFLA Expense	2.25	2.25	68.67	(100.00)
	Total Employee Costs	340.09	340.09	(1,100.07)	(807.50)
Overhead Expenses					
34000	Billing-Bookkeeping Fees	1,400.00	1,400.00	820.00	577.00
34007	Billing-Postage	64.74	64.74	64.74	0.00
34100	Bookkeeping-Financials&Federal	0.00	0.00	200.00	(200.00)
34200	Bookkeeping-Special Projects	100.00	100.00	34.30	65.70
34300	Concessions-Refundations	0.00	0.00	141.67	(141.67)
36000	Mail to Members	0.00	0.00	14.28	(14.28)
36009	Mail to Ballots-Printing	0.00	0.00	3.40	(3.40)
37000	Meeting-Rental	0.00	0.00	16.67	(16.67)
37007	Meeting-Rental-Postage	0.00	0.00	3.40	(3.40)
37100	Meeting-Rental	0.00	0.00	62.50	(62.50)
37200	Meeting-Property Damage	0.00	0.00	16.67	(16.67)
37300	Meeting-Property Damage-Printing	125.00	125.00	3.40	121.60
37308	Meeting-Special	0.00	0.00	25.00	(25.00)