

PAWNEE HILLS COMMUNITY ASSOC.  
THE BOARD/BUDGET REPORT  
For the Two Months Ending February 28, 2007

	Account Title	Current Month	YTD Actual	YTD Budget	Balance Left
<b>Revenues</b>					
30500	Membership Dues	7,907.45	15,096.80	15,096.80	0.00
31500	Finance Charge Income	61.94	109.34	30.00	79.34
31600	Late Charge Income	160.00	300.00	200.00	100.00
31700	Covenant Violation Income	200.00	450.00	0.00	450.00
31800	Interest Income-Court Judgemnt	55.56	111.37	0.00	111.37
32100	Returned Check Charges	20.00	16.00	0.00	16.00
33000	Interest Income	101.70	212.40	210.00	2.40
	<b>Total Revenues</b>	<b>8,506.65</b>	<b>16,295.91</b>	<b>15,536.80</b>	<b>759.11</b>
<b>Direct Costs</b>					
40102	Arena Maintenance	0.00	0.00	433.34	(433.34)
40104	Barn Maint/Repairs	0.00	0.00	150.00	(150.00)
40106	Barn/Arena Utilities	17.96	35.74	41.66	(5.92)
40199	Barn/Equestrian-Miscellaneous	0.00	0.00	41.66	(41.66)
40202	Clubhouse Maint/Repairs	0.00	2,680.00	583.34	2,096.66
40203	Clubhouse Supplies	61.86	61.86	35.00	26.86
40204	Clubhouse-Grounds Upkeep	1,722.60	1,722.60	500.00	1,222.60
40206	Clubhouse-Electricity	481.42	941.07	816.66	124.41
40302	Pool Maint/Repairs	0.00	0.00	600.00	(600.00)
40303	Pool Supplies	0.00	0.00	241.66	(241.66)
40304	Pool Heating (gas)	5.50	11.00	733.34	(722.34)
	<b>Total Direct Costs</b>	<b>2,289.34</b>	<b>5,452.27</b>	<b>4,176.66</b>	<b>1,275.61</b>
<b>Committee Costs</b>					
40500	Activities Committee	0.00	0.00	104.16	(104.16)
40600	Architectural Committee	0.00	0.00	12.50	(12.50)
40800	Building & Grounds Committee	0.00	0.00	54.16	(54.16)
40900	Covenant Committee	0.00	0.00	33.34	(33.34)
41100	Equestrian Committee	0.00	0.00	136.66	(136.66)
	<b>Total Committee Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>340.82</b>	<b>(340.82)</b>
<b>Employee Costs</b>					
50100	Facility Coordinator	0.00	70.00	1,230.00	(1,160.00)
50200	Facility Coordinator-Assistant	1,974.00	2,212.00	700.00	1,512.00
51300	Medicare Expense	28.62	33.09	27.98	5.11
51400	Social Security Tax Expense	122.39	141.49	119.66	21.83
51600	FUTA Expense	15.79	18.25	14.94	3.31
51800	SUTA Expense	27.64	31.95	60.22	(28.27)
53000	Mileage Reimbursement	46.99	49.22	133.34	(84.12)
	<b>Total Employee Costs</b>	<b>2,215.43</b>	<b>2,556.00</b>	<b>2,286.14</b>	<b>269.86</b>
<b>Overhead Expenses</b>					
54000	Billing-Bookkeeping Svcs.	1,475.00	2,875.00	1,645.84	1,229.16
54009	Billing-Postage	64.74	129.48	129.48	0.00
54100	Bookkeeping-Financial&Payroll	0.00	0.00	527.50	(527.50)
54200	Bookkeeping-Special Projects	800.00	900.00	77.90	822.10
54500	Covenant Enforcement	636.19	636.19	1,083.34	(447.15)
56000	Mail in Ballots	0.00	0.00	29.16	(29.16)
56009	Mail in Ballots-Postage	0.00	0.00	10.80	(10.80)
57000	Meeting-Annual	0.00	0.00	33.34	(33.34)
57009	Meeting-Annual-Postage	0.00	0.00	10.80	(10.80)
57100	Meeting-Board	0.00	0.00	125.00	(125.00)
57200	Meeting-Property Owner	48.50	48.50	33.34	15.16
57209	Meeting-Property Owner-Postag	64.74	189.74	10.80	178.94
57300	Meeting-Special	0.00	0.00	50.00	(50.00)

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57309 Meeting-Special-Postage	0.00	0.00	10.80	(10.80)
57900 Newsletter-Printing	431.27	431.27	128.00	303.27
57909 Newsletter-Postage	119.52	254.07	79.68	174.39
58200 Insurance	0.00	0.00	750.00	(750.00)
58300 Insurance - Workers Comp	0.00	0.00	133.34	(133.34)
60500 Legal Fees-General	886.77	933.02	833.34	99.68
61500 Office Expense	152.51	188.71	200.00	(11.29)
62000 Postage Expense-Office	13.26	147.81	83.34	64.47
62500 Professional Svcs-Tax Prep.	0.00	0.00	466.66	(466.66)
64000 Snowplowing Expense	140.00	220.00	33.34	186.66
65500 Telephone	32.59	65.93	70.84	(4.91)
66000 Trash Removal	65.01	65.01	50.00	15.01
67000 Utilities-Mailbox	12.29	24.54	25.00	(0.46)
68000 Unexpected Cost&Ins Deductibl	0.00	0.00	170.84	(170.84)
68300 Vandalism Expense	0.00	0.00	83.34	(83.34)
68500 Website Expense	29.94	29.94	25.00	4.94
70000 Reserve Expense Accrual 10%	905.81	1,811.62	1,811.62	0.00
<b>Total Overhead Expenses</b>	<b>5,878.14</b>	<b>8,950.83</b>	<b>8,722.44</b>	<b>228.39</b>
<b>Net Income</b>	<b>\$ (1,876.26)</b>	<b>\$ (663.19)</b>	<b>10.74</b>	<b>(673.93)</b>
<b>Flow thru to Reserve Savings</b>				
90000 Flow Thru to Reserve Savings	\$ (905.81)	\$ (1,811.62)	0.00	(1,811.62)
<b>Adjusted Net Income</b>	<b>\$ (970.45)</b>	<b>\$ 1,148.43</b>	<b>10.74</b>	<b>1,137.69</b>

Bank Balances = Checking: 2,928.85 Savings: 10,147.24 Reserve: 15,283.47 State Farm CD's = #1: 5,166.68 #2: 5,173.43 #3: 5,115.22  
 Total (non-transfer) Deposits to Checking: 6,777.02 Unpaid = Dues: 4,212.44 Legal: 10,234.56 Covenant Violation: 800.00

59000	Commuter Expenses	0.00	0.00	20.24	(20.24)
59000	Supervisor Committee	0.00	0.00	175.00	(175.00)
	<b>Total Committee Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>195.24</b>	<b>(195.24)</b>
60000	Travel Expenses	0.00	0.00	1,200.00	(1,200.00)
60000	Faculty Conference-Asst/Asst	1,974.00	2,212.00	500.00	1,712.00
61000	Medical Expenses	26.02	26.02	27.98	(1.96)
61400	Direct Security Year Expense	120.30	240.60	210.00	30.60
61600	PLA Expense	10.20	10.20	10.00	0.20
61800	SLTA Expense	27.00	31.00	40.00	(9.00)
62000	Mileage Reimbursements	40.00	40.22	143.34	(103.14)
	<b>Total Employee Costs</b>	<b>2,210.52</b>	<b>2,560.02</b>	<b>2,286.34</b>	<b>323.68</b>
63000	Printing-Marketing Area	1,472.26	2,873.00	1,845.00	1,027.96
64000	Printing-Printing	44.74	420.48	120.00	300.48
64000	Bookkeeping-Contractors&Printed	0.00	0.00	527.00	(527.00)
64000	Bookkeeping-System Programs	300.00	674.00	77.00	607.00
64000	Covenant Enforcement	420.00	420.00	1,013.34	(593.34)
64000	Mail to Ballot	0.00	0.00	20.00	(20.00)
64000	Mail to Ballot-Postage	0.00	0.00	10.00	(10.00)
67000	Moving-Removal	0.00	0.00	33.34	(33.34)
67000	Moving-Removal-Postage	0.00	0.00	10.00	(10.00)
67000	Moving-Removal	0.00	0.00	115.00	(115.00)
67000	Moving-Property Owner	40.70	40.70	23.34	17.36
67000	Moving-Property Owner-Postage	44.74	44.74	0.00	44.74
67000	Moving-Special	0.00	0.00	50.00	(50.00)