

PAWNEE HILLS COMMUNITY ASSN
THE BOARD/BUDGET REPORT
For the Four Months Ending April 30, 2006

	Account Title	Current Month	YTD Actual	YTD Budget	Balance Left
Revenues					
30500	Membership Dues	7,189.35	28,757.40	28,757.40	0.00
31500	Finance Charge Income	14.56	57.01	87.32	(30.31)
33000	Interest Income	78.43	151.97	134.16	17.81
	Total Revenues	7,282.34	28,966.38	28,978.88	(12.50)
Direct Costs					
40102	Arena Maintenance	0.00	210.00	833.32	(623.32)
40104	Barn Maint/Repairs	399.70	399.70	283.32	116.38
40106	Barn/Arena Utilities	18.15	74.09	64.00	10.09
40199	Barn/Equestrian-Miscellaneous	0.00	0.00	93.32	(93.32)
40202	Clubhouse Maint/Repairs	70.00	70.00	1,066.68	(996.68)
40203	Clubhouse Supplies	0.00	0.00	66.68	(66.68)
40204	Clubhouse-Grounds Upkeep	706.91	1,066.91	928.32	138.59
40206	Clubhouse-Electricity	536.31	2,006.65	1,553.32	453.33
40302	Pool Maint/Repairs	0.00	0.00	666.68	(666.68)
40303	Pool Supplies	0.00	(173.99)	470.00	(643.99)
40304	Pool Heating (gas)	5.50	22.00	866.68	(844.68)
	Total Direct Costs	1,736.57	3,675.36	6,892.32	(3,216.96)
Committee Costs					
40500	Activities Committee	153.12	153.12	200.00	(46.88)
40600	Architectural Committee	0.00	0.00	16.68	(16.68)
40800	Building & Grounds Committee	0.00	0.00	100.00	(100.00)
40900	Covenant Committee	0.00	146.53	266.68	(120.15)
41100	Equestrian Committee	0.00	0.00	266.68	(266.68)
	Total Committee Costs	153.12	299.65	850.04	(550.39)
Employee Costs					
50100	Facility Coordinator	421.50	1,637.00	4,800.00	(3,163.00)
50200	Facility Coordinator-Assistant	0.00	0.00	1,960.00	(1,960.00)
50300	Seasonal Staff Wage	0.00	0.00	175.00	(175.00)
51300	Medicare Expense	6.11	23.74	100.56	(76.82)
51400	Social Security Tax Expense	26.13	101.49	429.96	(328.47)
51600	FUTA Expense	3.37	13.10	39.32	(26.22)
51800	SUTA Expense	13.14	51.07	170.60	(119.53)
53000	Mileage Reimbursement	28.93	288.94	190.00	98.94
53500	Insurance - Worker's Comp	0.00	0.00	436.92	(436.92)
	Total Employee Costs	499.18	2,115.34	8,302.36	(6,187.02)
Overhead Expenses					
54000	Billing-Bookkeeping Svcs.	542.75	2,171.00	2,171.00	0.00
54001	Bookkeeping - Liens/FilingFees	0.00	152.00	0.00	152.00
54009	Billing-Postage	64.74	259.44	258.96	0.48
54100	Bookkeeping-Financial&Payroll	319.30	1,091.05	1,029.00	62.05
54200	Bookkeeping-Special Projects	0.00	0.00	152.00	(152.00)
54500	Covenant Enforcement	407.95	3,790.64	1,666.68	2,123.96
57000	Meeting-Annual	0.00	153.33	66.68	86.65
57009	Meeting-Annual-Postage	0.00	60.48	21.60	38.88
57100	Meeting-Board	0.00	0.00	40.00	(40.00)
57200	Meeting-Property Owner	0.00	0.00	66.68	(66.68)
57209	Meeting-Property Owner-Postag	0.00	0.00	21.60	(21.60)
57300	Meeting-Special	0.00	0.00	66.68	(66.68)
57309	Meeting-Special-Postage	0.00	0.00	21.60	(21.60)
57900	Newsletter-Printing	88.74	235.05	120.00	115.05
57909	Newsletter-Postage	0.00	83.73	153.32	(69.59)
58200	Insurance	0.00	0.00	1,306.68	(1,306.68)

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60500 Legal Fees-General	371.19	1,161.19	1,000.00	161.19
61500 Office Expense	(9.60)	1,363.54	146.68	1,216.86
62000 Postage Expense-Office	4.27	450.49	19.52	430.97
62500 Professional Svcs-Tax Prep.	0.00	0.00	523.32	(523.32)
64000 Snowplowing Expense	0.00	0.00	66.68	(66.68)
65500 Telephone	34.24	132.52	167.40	(34.88)
66000 Trash Removal	65.10	130.26	100.00	30.26
67000 Utilities-Mailbox	12.29	54.68	65.00	(10.32)
68000 Unexpected Cost&Ins Deductibl	0.00	0.00	333.32	(333.32)
68300 Vandalism Expense	52.05	52.05	166.68	(114.63)
68500 Website Expense	250.00	279.94	166.68	113.26
70000 Reserve Expense Accrual 10%	718.94	2,875.76	2,875.76	0.00
	<u>2,921.96</u>	<u>14,497.15</u>	<u>12,793.52</u>	<u>1,703.63</u>
Total Overhead Expenses	<u>2,921.96</u>	<u>14,497.15</u>	<u>12,793.52</u>	<u>1,703.63</u>
Net Income	\$ <u>1,971.51</u>	\$ <u>8,378.88</u>	<u>140.64</u>	<u>8,238.24</u>
Flow thru to Reserve Savings				
90000 Flow Thru to Reserve Savings	\$ <u>(718.94)</u>	\$ <u>(2,875.76)</u>	<u>0.00</u>	<u>(2,875.76)</u>
Adjusted Net Income	\$ <u>2,690.45</u>	\$ <u>11,254.64</u>	<u>140.64</u>	<u>11,114.00</u>

Bank Balances: Checking 6,825.41 Savings 28,293.20 Reserve 7,504.07 Unpaid Dues: 2,078.06 Total Deposited: 6,869.33
State Farm CD#1 5,000.00