

Pawnee Hills Community Association
Profit & Loss Budget Performance
April 2007

	Apr 07	Budget	\$ Over Budget	Jan - Apr 07	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Monthly Dues	0.00			-4,650.95			
Revenues							
30500 · Membership Dues	6,805.78	7,548.40*	-742.62	34,101.93	30,193.60	3,908.33	90,580.80
31500 · Finance Charge Income	43.54	15.00	28.54	203.77	60.00	143.77	180.00
31600 · Late Charge Income	170.00	100.00	70.00	600.00	400.00	200.00	1,200.00
31700 · Covenant Violation Income	200.00			950.00			
31800 · Interest Income-Court Judgement	0.00	105.00	-105.00	10.80	420.00	-409.20	1,260.00
32100 · Returned Check Charges	0.00			32.00			
33000 · Interest Income-	56.76			375.06			
Total Revenues	7,276.08	7,768.40	-492.32	36,273.56	31,073.60	5,199.96	93,220.80
4090 · Interest Fees	4.82			4.82			
Total Income	7,280.90	7,768.40	-487.50	31,627.43	31,073.60	553.83	93,220.80
Expense							
Committee Costs							
40500 · Activities Committee	60.53	52.08	8.45	77.16	208.36	-131.20	625.00
40600 · Architectural Committee	0.00	6.25	-6.25	3.56	25.00	-21.44	75.00
40800 · Building & Grounds Committee	0.00	27.08	-27.08	0.00	108.36	-108.36	325.00
40900 · Covenant Committee	0.00	16.67	-16.67	0.00	66.64	-66.64	200.00
41100 · Equestrian Committee	0.00	68.33	-68.33	0.00	273.36	-273.36	820.00
Total Committee Costs	60.53	170.41	-109.88	80.72	681.72	-601.00	2,045.00
Direct Costs							
40102 · Arena Maintenance	0.00	216.67	-216.67	0.00	866.64	-866.64	2,600.00
40104 · Barn Maint/Repairs	0.00	75.00	-75.00	0.00	300.00	-300.00	900.00
40106 · Barn/Arena Utilities	17.02	20.83	-3.81	67.88	83.36	-15.48	250.00
40199 · Barn/Equestrian-Miscellaneous	0.00	20.83	-20.83	0.00	83.36	-83.36	250.00
40202 · Clubhouse Maint/Repairs	3,370.00	291.67	3,078.33	6,081.27	1,166.64	4,914.63	3,500.00
40203 · Clubhouse Supplies	0.00	17.50	-17.50	61.86	70.00	-8.14	210.00
40204 · Clubhouse-Grounds Upkeep	0.00	250.00	-250.00	1,722.60	1,000.00	722.60	3,000.00
40206 · Clubhouse-Electricity	545.95	408.33	137.62	1,706.51	1,633.36	73.15	4,900.00
40302 · Pool Maint/Repairs	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
40303 · Pool Supplies	0.00	120.83	-120.83	0.00	483.36	-483.36	1,450.00
40304 · Pool Heating(gas)	5.50	366.67	-361.17	22.00	1,466.64	-1,444.64	4,400.00
Total Direct Costs	3,938.47	2,088.33	1,850.14	9,662.12	8,353.36	1,308.76	25,060.00
Employee Costs							
50100 · Facility Coordinator	0.00	615.00	-615.00	70.00	2,460.00	-2,390.00	7,380.00
50200 · Facility Coordinator-Assistant	1,151.12	350.00	801.12	4,637.12	1,400.00	3,237.12	4,200.00
51300 · Medicare Expense	0.00	13.99	-13.99	51.56	55.99	-4.43	167.91
51400 · Social Security Tax Expense	0.00	59.83	-59.83	220.48	239.32	-18.84	717.96
51600 · FUTA Expense	0.01	7.47	-7.46	28.45	29.84	-1.39	89.60
51800 · SUTA Expense	0.00	30.11	-30.11	49.79	120.43	-70.64	361.31
53000 · Mileage Reimbursement	74.66	66.67	7.99	219.32	266.64	-47.32	800.00
Total Employee Costs	1,225.79	1,143.07	82.72	5,276.72	4,572.22	704.50	13,716.78
Overhead Expenses							
54000 · Billing-Bookkeeping Sves.	1,200.00	822.92	377.08	5,691.60	3,291.64	2,399.96	9,875.00
54001 · Bookkeeping-Liens/Fees	153.14			148.14			
54009 · Billing-Postage	28.06	64.74	-36.68	107.60	258.96	-151.36	776.88
54100 · Bookkeeping-Financial & Payroll	0.00	263.75	-263.75	0.00	1,055.00	-1,055.00	3,165.00
54200 · Bookkeeping-Special Projects	400.00	38.95	361.05	1,300.00	155.80	1,144.20	467.40

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54500 · Covenant Enforcement	168.62	541.67	-373.05	199.90	2,166.64	-1,966.74	6,500.00
56000 · Mail in Ballots	0.00	14.58	-14.58	0.00	58.36	-58.36	175.00
56009 · Mail in Ballots-Postage	0.00	5.40	-5.40	0.00	21.54	-21.54	64.74
57000 · Meeting-Annual	0.00	16.67	-16.67	50.00	66.64	-16.64	200.00
57009 · Meeting-Annual Postage	0.00	5.40*	-5.40	0.00	21.54	-21.54	64.74
57100 · Meeting-Board	137.50	62.50	75.00	337.50	250.00	87.50	750.00
57200 · Meeting-Property Owner	0.00	16.67	-16.67	48.50	66.64	-18.14	200.00
57209 · Meeting-Property Owner-Postage	0.00	5.40	-5.40	189.74	21.54	168.20	64.74
57300 · Meeting-Special	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
57309 · Meeting-Special-Postage	0.00	5.40	-5.40	0.00	21.54	-21.54	64.74
57900 · Newsletter-Printing	52.92	64.00	-11.08	692.71	256.00	436.71	768.00
57909 · Newsletter-Postage	7.56	39.84	-32.28	269.19	159.36	109.83	478.08
58200 · Insurance	0.00	375.00	-375.00	0.00	1,500.00	-1,500.00	4,500.00
58300 · Insurance-Workers Comp	0.00	66.67	-66.67	0.00	266.64	-266.64	800.00
60500 · Legal Fees-General	1,647.02	416.67	1,230.35	1,939.59	1,666.64	272.95	5,000.00
60501 · Legal - Collections	-513.47			-513.47			
61500 · Office Expense	16.60	100.00	-83.40	246.46	400.00	-153.54	1,200.00
62000 · Postage Expense-Office	0.00	41.67	-41.67	151.86	166.64	-14.78	500.00
62500 · Professional Svcs-Tax Prep.	0.00	233.33	-233.33	0.00	933.36	-933.36	2,800.00
64000 · Snowplowing Expense	0.00	16.67	-16.67	220.00	66.64	153.36	200.00
65500 · Telephone	32.54	35.42	-2.88	131.16	141.64	-10.48	425.00
66000 · Trash Removal	65.43	25.00	40.43	130.44	100.00	30.44	300.00
67000 · Utilities-Mailbox	12.20	12.50	-0.30	48.41	50.00	-1.59	150.00
68000 · Unexpected Cost& Ins Deductible	0.00	85.42	-85.42	0.00	341.64	-341.64	1,025.00
68300 · Vandalism Expense	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
68500 · Website Expense	0.00	12.50	-12.50	29.94	50.00	-20.06	150.00
70000 · Reserve Expense Accrual 10%	0.00	905.81	-905.81	2,717.43	3,623.22	-905.79	10,869.70
Total Overhead Expenses	3,408.12	4,361.22	-953.10	14,136.70	17,444.26	-3,307.56	52,334.02
6120 · Bank Service Charges	4.00			4.00			
90000 · Flow Thru to Reserve Savings	0.00			-2,717.43			
Total Expense	8,636.91	7,763.03	873.88	26,442.83	31,051.56	-4,608.73	93,155.80
Net Ordinary Income	-1,356.01	5.37	-1,361.38	5,184.60	22.04	5,162.56	65.00
Net Income	-1,356.01	5.37	-1,361.38	5,184.60	22.04	5,162.56	65.00