

**Pawnee Hills Community Association
 Profit & Loss YTD Comparison
 April 2007**

	Apr 07	Jan - Apr 07
Ordinary Income/Expense		
Income		
Monthly Dues	0.00	-4,650.95
Revenues		
30500 · Membership Dues	6,805.78	34,101.93
31500 · Finance Charge Income	43.54	203.77
31600 · Late Charge Income	170.00	600.00
31700 · Covenant Violation Income	200.00	950.00
31800 · Interest Income-Court Judgement	0.00	10.80
32100 · Returned Check Charges	0.00	32.00
33000 · Interest Income-	56.76	375.06
Total Revenues	7,276.08	36,273.56
4090 · Interest Fees	4.82	4.82
Total Income	7,280.90	31,627.43
Expense		
Committee Costs		
40500 · Activities Committee	60.53	77.16
40600 · Architectural Committee	0.00	3.56
Total Committee Costs	60.53	80.72
Direct Costs		
40106 · Barn/Arena Utilities	17.02	67.88
40202 · Clubhouse Maint/Repairs	3,370.00	6,081.27
40203 · Clubhouse Supplies	0.00	61.86
40204 · Clubhouse-Grounds Upkeep	0.00	1,722.60
40206 · Clubhouse-Electricity	545.95	1,706.51
40304 · Pool Heating(gas)	5.50	22.00
Total Direct Costs	3,938.47	9,662.12
Employee Costs		
50100 · Facility Coordinator	0.00	70.00
50200 · Facility Coordinator-Assistant	1,151.12	4,637.12
51300 · Medicare Expense	0.00	51.56
51400 · Social Security Tax Expense	0.00	220.48
51600 · FUTA Expense	0.01	28.45
51800 · SUTA Expense	0.00	49.79
53000 · Mileage Reimbursement	74.66	219.32
Total Employee Costs	1,225.79	5,276.72
Overhead Expenses		
54000 · Billing-Bookkeeping Sves.	1,200.00	5,691.60
54001 · Bookkeeping-Liens/Fees	153.14	148.14
54009 · Billing-Postage	28.06	107.60
54200 · Bookkeeping-Special Projects	400.00	1,300.00
54500 · Covenant Enforcement	168.62	199.90
57000 · Meeting-Annual	0.00	50.00
57100 · Meeting-Board	137.50	337.50
57200 · Meeting-Property Owner	0.00	48.50
57209 · Meeting-Property Owner-Postage	0.00	189.74
57900 · Newsletter-Printing	52.92	692.71
57909 · Newsletter-Postage	7.56	269.19
60500 · Legal Fees-General	1,647.02	1,939.59
60501 · Legal - Collections	-513.47	-513.47
61500 · Office Expense	16.60	246.46
62000 · Postage Expense-Office	0.00	151.86
64000 · Snowplowing Expense	0.00	220.00
65500 · Telephone	32.54	131.16
66000 · Trash Removal	65.43	130.44
67000 · Utilities-Mailbox	12.20	48.41
68500 · Website Expense	0.00	29.94
70000 · Reserve Expense Accrual 10%	0.00	2,717.43
Total Overhead Expenses	3,408.12	14,136.70

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Accrual Basis

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	<u>Apr 07</u>	<u>Jan - Apr 07</u>
6120 · Bank Service Charges	4.00	4.00
90000 · Flow Thru to Reserve Savings	0.00	-2,717.43
Total Expense	<u>8,636.91</u>	<u>26,442.83</u>
Net Ordinary Income	<u>-1,356.01</u>	<u>5,184.60</u>
Net Income	<u><u>-1,356.01</u></u>	<u><u>5,184.60</u></u>