

**Pawnee Hills Community Association
Profit & Loss Budget Performance
May 2007**

	May 07	Budget	\$ Over Budget	Jan - May 07	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Monthly Dues	0.00			-4,650.95			
Revenues							
30500 · Membership Dues	7,142.86	7,548.40	-405.54	41,244.79	37,742.00	3,502.79	90,580.80
31500 · Finance Charge Income	36.43	15.00	21.43	240.20	75.00	165.20	180.00
31600 · Late Charge Income	50.00	100.00	-50.00	650.00	500.00	150.00	1,200.00
31700 · Covenant Violation Income	200.00			1,150.00			
31800 · Interest Income-Court Judgement	0.00	105.00	-105.00	10.80	525.00	-514.20	1,260.00
32100 · Returned Check Charges	0.00			32.00			
33000 · Interest Income-	64.88			439.94			
Total Revenues	7,494.17	7,768.40	-274.23	43,767.73	38,842.00	4,925.73	93,220.80
Total Income	7,494.17	7,768.40	-274.23	39,116.78	38,842.00	274.78	93,220.80
Expense							
Committee Costs							
40500 · Activities Committee	0.00	52.08	-52.08	77.16	260.44	-183.28	625.00
40600 · Architectural Committee	0.00	6.25	-6.25	3.56	31.25	-27.69	75.00
40800 · Building & Grounds Committee	0.00	27.08	-27.08	0.00	135.44	-135.44	325.00
40900 · Covenant Committee	0.00	16.67	-16.67	0.00	83.31	-83.31	200.00
41100 · Equestrian Committee	0.00	68.33	-68.33	0.00	341.69	-341.69	820.00
Total Committee Costs	0.00	170.41	-170.41	80.72	852.13	-771.41	2,045.00
Direct Costs							
40102 · Arena Maintenance	0.00	216.67	-216.67	0.00	1,083.31	-1,083.31	2,600.00
40104 · Barn Maint/Repairs	0.00	75.00	-75.00	0.00	375.00	-375.00	900.00
40106 · Barn/Arena Utilities	17.04	20.83	-3.79	84.92	104.19	-19.27	250.00
40199 · Barn/Equestrian-Miscellaneous	0.00	20.83	-20.83	0.00	104.19	-104.19	250.00
40202 · Clubhouse Maint/Repairs	971.90	291.67	680.23	7,053.17	1,458.31	5,594.86	3,500.00
40203 · Clubhouse Supplies	0.00	17.50	-17.50	61.86	87.50	-25.64	210.00
40204 · Clubhouse-Grounds Upkeep	0.00	250.00	-250.00	1,722.60	1,250.00	472.60	3,000.00
40206 · Clubhouse-Electricity	547.65	408.33	139.32	2,254.16	2,041.69	212.47	4,900.00
40302 · Pool Maint/Repairs	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
40303 · Pool Supplies	0.00	120.83	-120.83	0.00	604.19	-604.19	1,450.00
40304 · Pool Heating(gas)	5.50	366.67	-361.17	27.50	1,833.31	-1,805.81	4,400.00
Total Direct Costs	1,542.09	2,088.33	-546.24	11,204.21	10,441.69	762.52	25,060.00
Employee Costs							
50100 · Facility Coordinator	0.00	615.00	-615.00	70.00	3,075.00	-3,005.00	7,380.00
50200 · Facility Coordinator-Assistant	0.00	350.00	-350.00	4,637.12	1,750.00	2,887.12	4,200.00
51300 · Medicare Expense	0.00	13.99	-13.99	51.56	69.98	-18.42	167.91
51400 · Social Security Tax Expense	0.00	59.83	-59.83	220.48	299.15	-78.67	717.96
51600 · FUTA Expense	0.00	7.47	-7.47	28.45	37.31	-8.86	89.60
51800 · SUTA Expense	0.00	30.11	-30.11	49.79	150.54	-100.75	361.31
53000 · Mileage Reimbursement	21.23	66.67	-45.44	240.55	333.31	-92.76	800.00
Total Employee Costs	21.23	1,143.07	-1,121.84	5,297.95	5,715.29	-417.34	13,716.78

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Overhead Expenses							
54000 · Billing-Bookkeeping Svcs.	1,240.45	822.92	417.53	6,932.05	4,114.56	2,817.49	9,875.00
54001 · Bookkeeping-Liens/Fees	-70.41			57.73			
54009 · Billing-Postage	165.35	64.74	100.61	272.95	323.70	-50.75	776.88
54100 · Bookkeeping-Financial & Payroll	0.00	263.75	-263.75	0.00	1,318.75	-1,318.75	3,165.00
54200 · Bookkeeping-Special Projects	0.00	38.95	-38.95	1,300.00	194.75	1,105.25	467.40
54500 · Covenant Enforcement	17.71	541.67	-523.96	217.61	2,708.31	-2,490.70	6,500.00
56000 · Mail in Ballots	0.00	14.58	-14.58	0.00	72.94	-72.94	175.00
56009 · Mail in Ballots-Postage	0.00	5.40	-5.40	0.00	26.94	-26.94	64.74
57000 · Meeting-Annual	0.00	16.67	-16.67	50.00	83.31	-33.31	200.00
57009 · Meeting-Annual Postage	0.00	5.40	-5.40	0.00	26.94	-26.94	64.74
57100 · Meeting-Board	0.00	62.50	-62.50	337.50	312.50	25.00	750.00
57200 · Meeting-Property Owner	0.00	16.67	-16.67	48.50	83.31	-34.81	200.00
57209 · Meeting-Property Owner-Postage	0.00	5.40	-5.40	189.74	26.94	162.80	64.74
57300 · Meeting-Special	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
57309 · Meeting-Special-Postage	0.00	5.40	-5.40	0.00	26.94	-26.94	64.74
57900 · Newsletter-Printing	72.58	64.00	8.58	765.29	320.00	445.29	768.00
57909 · Newsletter-Postage	0.00	39.84	-39.84	269.19	199.20	69.99	478.08
58200 · Insurance	0.00	375.00	-375.00	0.00	1,875.00	-1,875.00	4,500.00
58300 · Insurance-Workers Comp	0.00	66.67	-66.67	0.00	333.31	-333.31	800.00
60500 · Legal Fees-General	480.10	416.67	63.43	2,419.69	2,083.31	336.38	5,000.00
60501 · Legal - Collections	-1,013.67			-1,935.03			
61500 · Office Expense	54.55	100.00	-45.45	301.01	500.00	-198.99	1,200.00
62000 · Postage Expense-Office	0.62	41.67	-41.05	152.48	208.31	-55.83	500.00
62500 · Professional Svcs-Tax Prep.	0.00	233.33	-233.33	0.00	1,166.69	-1,166.69	2,800.00
64000 · Snowplowing Expense	0.00	16.67	-16.67	220.00	83.31	136.69	200.00
65500 · Telephone	32.79	35.42	-2.63	163.95	177.06	-13.11	425.00
66000 · Trash Removal	0.00	25.00	-25.00	130.44	125.00	5.44	300.00
67000 · Utilities-Mailbox	12.20	12.50	-0.30	60.61	62.50	-1.89	150.00
68000 · Unexpected Cost& Ins Deductible	0.00	85.42	-85.42	0.00	427.06	-427.06	1,025.00
68300 · Vandalism Expense	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
68500 · Website Expense	0.00	12.50	-12.50	29.94	62.50	-32.56	150.00
70000 · Reserve Expense Accrual 10%	0.00	905.81	-905.81	2,717.43	4,529.03	-1,811.60	10,869.70
Total Overhead Expenses	992.27	4,361.22	-3,368.95	14,701.08	21,805.48	-7,104.40	52,334.02
6120 · Bank Service Charges	0.00			4.00			
6560 · Payroll Expenses	1,107.27			1,107.27			
90000 · Flow Thru to Reserve Savings	0.00			-2,717.43			
Total Expense	3,662.86	7,763.03	-4,100.17	29,677.80	38,814.59	-9,136.79	93,155.80
Net Ordinary Income	3,831.31	5.37	3,825.94	9,438.98	27.41	9,411.57	65.00
Net Income	3,831.31	5.37	3,825.94	9,438.98	27.41	9,411.57	65.00