

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

	May 07	Jan - May 07
Ordinary Income/Expense		
Income		
Monthly Dues	0.00	-4,650.95
Revenues		
30500 · Membership Dues	7,142.86	41,244.79
31500 · Finance Charge Income	36.43	240.20
31600 · Late Charge Income	50.00	650.00
31700 · Covenant Violation Income	200.00	1,150.00
31800 · Interest Income-Court Judgement	0.00	10.80
32100 · Returned Check Charges	0.00	32.00
33000 · Interest Income-	64.88	439.94
Total Revenues	7,494.17	43,767.73
Total Income	7,494.17	39,116.78
Expense		
Committee Costs		
40500 · Activities Committee	0.00	77.16
40600 · Architectural Committee	0.00	3.56
Total Committee Costs	0.00	80.72
Direct Costs		
40106 · Barn/Arena Utilities	17.04	84.92
40202 · Clubhouse Maint/Repairs	971.90	7,053.17
40203 · Clubhouse Supplies	0.00	61.86
40204 · Clubhouse-Grounds Upkeep	0.00	1,722.60
40206 · Clubhouse-Electricity	547.65	2,254.16
40304 · Pool Heating(gas)	5.50	27.50
Total Direct Costs	1,542.09	11,204.21
Employee Costs		
50100 · Facility Coordinator	0.00	70.00
50200 · Facility Coordinator-Assistant	0.00	4,637.12
51300 · Medicare Expense	0.00	51.56
51400 · Social Security Tax Expense	0.00	220.48
51600 · FUTA Expense	0.00	28.45
51800 · SUTA Expense	0.00	49.79
53000 · Mileage Reimbursement	21.23	240.55
Total Employee Costs	21.23	5,297.95
Overhead Expenses		
54000 · Billing-Bookkeeping Sves.	1,240.45	6,932.05
54001 · Bookkeeping-Liens/Fees	-70.41	57.73
54009 · Billing-Postage	165.35	272.95
54200 · Bookkeeping-Special Projects	0.00	1,300.00
54500 · Covenant Enforcement	17.71	217.61
57000 · Meeting-Annual	0.00	50.00
57100 · Meeting-Board	0.00	337.50
57200 · Meeting-Property Owner	0.00	48.50
57209 · Meeting-Property Owner-Postage	0.00	189.74
57900 · Newsletter-Printing	72.58	765.29
57909 · Newsletter-Postage	0.00	269.19
60500 · Legal Fees-General	480.10	2,419.69
60501 · Legal - Collections	-1,013.67	-1,935.03
61500 · Office Expense	54.55	301.01
62000 · Postage Expense-Office	0.62	152.48
64000 · Snowplowing Expense	0.00	220.00
65500 · Telephone	32.79	163.95
66000 · Trash Removal	0.00	130.44
67000 · Utilities-Mailbox	12.20	60.61
68500 · Website Expense	0.00	29.94
70000 · Reserve Expense Accrual 10%	0.00	2,717.43
Total Overhead Expenses	992.27	14,701.08

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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
<b>Total Expense</b>	<b>3,662.86</b>	<b>29,677.80</b>
<b>Net Ordinary Income</b>	<b>3,831.31</b>	<b>9,438.98</b>
<b>Net Income</b>	<b><u>3,831.31</u></b>	<b><u>9,438.98</u></b>