

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

	Jun 07	Budget	\$ Over Budget	Jan - Jun 07	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Monthly Dues	0.00			-4,650.95			
<b>Revenues</b>							
30500 · Membership Dues	6,067.69	7,548.40	-1,480.71	47,312.48	45,290.40	2,022.08	90,580.80
31500 · Finance Charge Income	49.30	15.00	34.30	295.70	90.00	205.70	180.00
31600 · Late Charge Income	190.00	100.00	90.00	880.00	600.00	280.00	1,200.00
31700 · Covenant Violation Income	0.00			1,150.00			
31800 · Interest Income-Court Judgement	0.00	105.00	-105.00	10.80	630.00	-619.20	1,260.00
32100 · Returned Check Charges	20.00			72.00			
33000 · Interest Income-	60.67			616.62			
<b>Total Revenues</b>	<b>6,387.66</b>	<b>7,768.40</b>	<b>-1,380.74</b>	<b>50,337.60</b>	<b>46,610.40</b>	<b>3,727.20</b>	<b>93,220.80</b>
<b>Total Income</b>	<b>6,387.66</b>	<b>7,768.40</b>	<b>-1,380.74</b>	<b>45,686.65</b>	<b>46,610.40</b>	<b>-923.75</b>	<b>93,220.80</b>
<b>Expense</b>							
<b>Committee Costs</b>							
40500 · Activities Committee	18.14	52.08	-33.94	95.30	312.52	-217.22	625.00
40600 · Architectural Committee	0.00	6.25	-6.25	3.56	37.50	-33.94	75.00
40800 · Building & Grounds Committee	0.00	27.08	-27.08	0.00	162.52	-162.52	325.00
40900 · Covenant Committee	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
41100 · Equestrian Committee	0.00	68.33	-68.33	0.00	410.02	-410.02	820.00
<b>Total Committee Costs</b>	<b>18.14</b>	<b>170.41</b>	<b>-152.27</b>	<b>98.86</b>	<b>1,022.54</b>	<b>-923.68</b>	<b>2,045.00</b>
<b>Direct Costs</b>							
40102 · Arena Maintenance	355.25	216.67	138.58	355.25	1,299.98	-944.73	2,600.00
40104 · Barn Maint/Repairs	0.00	75.00	-75.00	0.00	450.00	-450.00	900.00
40106 · Barn/Arena Utilities	14.32	20.83	-6.51	99.24	125.02	-25.78	250.00
40199 · Barn/Equestrian-Miscellaneous	0.00	20.83	-20.83	0.00	125.02	-125.02	250.00
40202 · Clubhouse Maint/Repairs	0.00	291.67	-291.67	7,053.17	1,749.98	5,303.19	3,500.00
40203 · Clubhouse Supplies	163.88	17.50	146.38	225.74	105.00	120.74	210.00
40204 · Clubhouse-Grounds Upkeep	108.48	250.00	-141.52	1,831.08	1,500.00	331.08	3,000.00
40206 · Clubhouse-Electricity	298.84	408.33	-109.49	2,553.00	2,450.02	102.98	4,900.00
40302 · Pool Maint/Repairs	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
40303 · Pool Supplies	18.13	120.83	-102.70	18.13	725.02	-706.89	1,450.00
40304 · Pool Heating(gas)	46.04	366.67	-320.63	73.54	2,199.98	-2,126.44	4,400.00
<b>Total Direct Costs</b>	<b>1,004.94</b>	<b>2,088.33</b>	<b>-1,083.39</b>	<b>12,209.15</b>	<b>12,530.02</b>	<b>-320.87</b>	<b>25,060.00</b>
<b>Employee Costs</b>							
50100 · Facility Coordinator	0.00	615.00	-615.00	70.00	3,690.00	-3,620.00	7,380.00
50200 · Facility Coordinator-Assistant	0.00	350.00	-350.00	4,637.12	2,100.00	2,537.12	4,200.00
51300 · Medicare Expense	0.00	13.99	-13.99	51.56	83.97	-32.41	167.91
51400 · Social Security Tax Expense	0.00	59.83	-59.83	220.48	358.98	-138.50	717.96
51600 · FUTA Expense	0.00	7.47	-7.47	28.45	44.78	-16.33	89.60
51800 · SUTA Expense	0.00	30.11	-30.11	49.79	180.65	-130.86	361.31
53000 · Mileage Reimbursement	46.40	66.67	-20.27	286.95	399.98	-113.03	800.00
<b>Total Employee Costs</b>	<b>46.40</b>	<b>1,143.07</b>	<b>-1,096.67</b>	<b>5,344.35</b>	<b>6,858.36</b>	<b>-1,514.01</b>	<b>13,716.78</b>

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 June 2007

	Jun 07	Budget	\$ Over Budget	Jan - Jun 07	YTD Budget	\$ Over Budget	Annual Budget
<b>Overhead Expenses</b>							
54000 · Billing-Bookkeeping Svcs.	1,220.00	822.92	397.08	8,152.05	4,937.48	3,214.57	9,875.00
54001 · Bookkeeping-Liens/Fees	-331.56			-273.83			
54009 · Billing-Postage	0.00	64.74	-64.74	272.95	388.44	-115.49	776.88
54100 · Bookkeeping-Financial & Payroll	40.00	263.75	-223.75	40.00	1,582.50	-1,542.50	3,165.00
54200 · Bookkeeping-Special Projects	0.00	38.95	-38.95	1,300.00	233.70	1,066.30	467.40
54500 · Covenant Enforcement	5.91	541.67	-535.76	223.52	3,249.98	-3,026.46	6,500.00
56000 · Mail in Ballots	0.00	14.58	-14.58	0.00	87.52	-87.52	175.00
56009 · Mail in Ballots-Postage	0.00	5.40	-5.40	0.00	32.34	-32.34	64.74
57000 · Meeting-Annual	0.00	16.67	-16.67	50.00	99.98	-49.98	200.00
57009 · Meeting-Annual Postage	0.00	5.40	-5.40	0.00	32.34	-32.34	64.74
57100 · Meeting-Board	237.50	62.50	175.00	575.00	375.00	200.00	750.00
57200 · Meeting-Property Owner	0.00	16.67	-16.67	48.50	99.98	-51.48	200.00
57209 · Meeting-Property Owner-Postage	0.00	5.40	-5.40	189.74	32.34	157.40	64.74
57300 · Meeting-Special	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
57309 · Meeting-Special-Postage	0.00	5.40	-5.40	0.00	32.34	-32.34	64.74
57900 · Newsletter-Printing	16.64	64.00	-47.36	781.93	384.00	397.93	768.00
57909 · Newsletter-Postage	0.00	39.84	-39.84	269.19	239.04	30.15	478.08
58200 · Insurance	0.00	375.00	-375.00	0.00	2,250.00	-2,250.00	4,500.00
58300 · Insurance-Workers Comp	0.00	66.67	-66.67	0.00	399.98	-399.98	800.00
60500 · Legal Fees-General	0.00	416.67	-416.67	2,419.69	2,499.98	-80.29	5,000.00
60501 · Legal - Collections	-1,478.21			-3,361.73			
61500 · Office Expense	59.16	100.00	-40.84	360.17	600.00	-239.83	1,200.00
62000 · Postage Expense-Office	0.00	41.67	-41.67	152.48	249.98	-97.50	500.00
62500 · Professional Svcs-Tax Prep.	2,394.00	233.33	2,160.67	2,394.00	1,400.02	993.98	2,800.00
64000 · Snowplowing Expense	0.00	16.67	-16.67	220.00	99.98	120.02	200.00
65500 · Telephone	33.42	35.42	-2.00	197.37	212.48	-15.11	425.00
66000 · Trash Removal	0.00	25.00	-25.00	130.44	150.00	-19.56	300.00
67000 · Utilities-Mailbox	11.40	12.50	-1.10	72.01	75.00	-2.99	150.00
68000 · Unexpected Cost& Ins Deductible	0.00	85.42	-85.42	0.00	512.48	-512.48	1,025.00
68300 · Vandalism Expense	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
68500 · Website Expense	150.00	12.50	137.50	179.94	75.00	104.94	150.00
70000 · Reserve Expense Accrual 10%	905.81	905.81	0.00	3,623.24	5,434.84	-1,811.60	10,869.70
<b>Total Overhead Expenses</b>	<b>3,264.07</b>	<b>4,361.22</b>	<b>-1,097.15</b>	<b>18,016.66</b>	<b>26,166.70</b>	<b>-8,150.04</b>	<b>52,334.02</b>
6120 · Bank Service Charges	4.20			8.20			
6560 · Payroll Expenses	2,992.70			4,099.97			
90000 · Flow Thru to Reserve Savings	0.00			-2,717.43			
<b>Total Expense</b>	<b>7,330.45</b>	<b>7,763.03</b>	<b>-432.58</b>	<b>37,059.76</b>	<b>46,577.62</b>	<b>-9,517.86</b>	<b>93,155.80</b>
<b>Net Ordinary Income</b>	<b>-942.79</b>	<b>5.37</b>	<b>-948.16</b>	<b>8,626.89</b>	<b>32.78</b>	<b>8,594.11</b>	<b>65.00</b>
<b>Net Income</b>	<b>-942.79</b>	<b>5.37</b>	<b>-948.16</b>	<b>8,626.89</b>	<b>32.78</b>	<b>8,594.11</b>	<b>65.00</b>