

Pawnee Hills Community Association
Profit & Loss YTD Comparison
 June 2007

	Jun 07	Jan - Jun 07
Ordinary Income/Expense		
Income		
Monthly Dues	0.00	-4,650.95
Revenues		
30500 · Membership Dues	6,067.69	47,312.48
31500 · Finance Charge Income	49.30	295.70
31600 · Late Charge Income	190.00	880.00
31700 · Covenant Violation Income	0.00	1,150.00
31800 · Interest Income-Court Judgement	0.00	10.80
32100 · Returned Check Charges	20.00	72.00
33000 · Interest Income-	60.67	616.62
Total Revenues	6,387.66	50,337.60
Total Income	6,387.66	45,686.65
Expense		
Committee Costs		
40500 · Activities Committee	18.14	95.30
40600 · Architectural Committee	0.00	3.56
Total Committee Costs	18.14	98.86
Direct Costs		
40102 · Arena Maintenance	355.25	355.25
40106 · Barn/Arena Utilities	14.32	99.24
40202 · Clubhouse Maint/Repairs	0.00	7,053.17
40203 · Clubhouse Supplies	163.88	225.74
40204 · Clubhouse-Grounds Upkeep	108.48	1,831.08
40206 · Clubhouse-Electricity	298.84	2,553.00
40303 · Pool Supplies	18.13	18.13
40304 · Pool Heating(gas)	46.04	73.54
Total Direct Costs	1,004.94	12,209.15
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	46.40	286.95
Total Employee Costs	46.40	5,344.35
Overhead Expenses		
54000 · Billing-Bookkeeping Svcs.	1,220.00	8,152.05
54001 · Bookkeeping-Liens/Fees	-331.56	-273.83
54009 · Billing-Postage	0.00	272.95
54100 · Bookkeeping-Financial & Payroll	40.00	40.00
54200 · Bookkeeping-Special Projects	0.00	1,300.00
54500 · Covenant Enforcement	5.91	223.52
57000 · Meeting-Annual	0.00	50.00
57100 · Meeting-Board	237.50	575.00
57200 · Meeting-Property Owner	0.00	48.50
57209 · Meeting-Property Owner-Postage	0.00	189.74
57900 · Newsletter-Printing	16.64	781.93
57909 · Newsletter-Postage	0.00	269.19
60500 · Legal Fees-General	0.00	2,419.69
60501 · Legal - Collections	-1,478.21	-3,361.73
61500 · Office Expense	59.16	360.17
62000 · Postage Expense-Office	0.00	152.48
62500 · Professional Svcs-Tax Prep.	2,394.00	2,394.00
64000 · Snowplowing Expense	0.00	220.00
65500 · Telephone	33.42	197.37
66000 · Trash Removal	0.00	130.44
67000 · Utilities-Mailbox	11.40	72.01

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68500 · Website Expense	150.00	179.94
70000 · Reserve Expense Accrual 10%	905.81	3,623.24
Total Overhead Expenses	3,264.07	18,016.66
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
Total Expense	7,330.45	37,059.76
Net Ordinary Income	-942.79	8,626.89
Net Income	<u>-942.79</u>	<u>8,626.89</u>