

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

	Jul 07	Budget	\$ Over Budget	Jan - Jul 07	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Monthly Dues Revenues	0.00			-4,650.95			
30500 · Membership Dues	7,548.40	7,548.40	0.00	54,860.88	52,838.80	2,022.08	90,580.80
31500 · Finance Charge Income	47.54	15.00	32.54	343.24	105.00	238.24	180.00
31600 · Late Charge Income	160.00	100.00	60.00	1,040.00	700.00	340.00	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	735.00	-724.20	1,260.00
32100 · Returned Check Charges	0.00			72.00			
33000 · Interest Income-	33.93			717.93			
<b>Total Revenues</b>	<b>7,789.87</b>	<b>7,768.40</b>	<b>21.47</b>	<b>58,194.85</b>	<b>54,378.80</b>	<b>3,816.05</b>	<b>93,220.80</b>
34500 · Miscellaneous Income	14.35			14.35			
<b>Total Income</b>	<b>7,804.22</b>	<b>7,768.40</b>	<b>35.82</b>	<b>53,558.25</b>	<b>54,378.80</b>	<b>-820.55</b>	<b>93,220.80</b>
<b>Expense</b>							
<b>Committee Costs</b>							
40500 · Activities Committee	0.00	52.08	-52.08	95.30	364.60	-269.30	625.00
40600 · Architectural Committee	0.00	6.25	-6.25	3.56	43.75	-40.19	75.00
40800 · Building & Grounds Committee	0.00	27.08	-27.08	0.00	189.60	-189.60	325.00
40900 · Covenant Committee	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
41100 · Equestrian Committee	0.00	68.33	-68.33	0.00	478.35	-478.35	820.00
<b>Total Committee Costs</b>	<b>0.00</b>	<b>170.41</b>	<b>-170.41</b>	<b>98.86</b>	<b>1,192.95</b>	<b>-1,094.09</b>	<b>2,045.00</b>
<b>Direct Costs</b>							
40102 · Arena Maintenance	0.00	216.67	-216.67	355.25	1,516.65	-1,161.40	2,600.00
40104 · Barn Maint/Repairs	0.00	75.00	-75.00	0.00	525.00	-525.00	900.00
40106 · Barn/Arena Utilities	15.38	20.83	-5.45	114.62	145.85	-31.23	250.00
40199 · Barn/Equestrian-Miscellaneous	0.00	20.83	-20.83	0.00	145.85	-145.85	250.00
40202 · Clubhouse Maint/Repairs	57.61	291.67	-234.06	7,110.78	2,041.65	5,069.13	3,500.00
40203 · Clubhouse Supplies	18.40	17.50	0.90	244.14	122.50	121.64	210.00
40204 · Clubhouse-Grounds Upkeep	641.25	250.00	391.25	2,472.33	1,750.00	722.33	3,000.00
40206 · Clubhouse-Electricity	397.53	408.33	-10.80	2,950.53	2,858.35	92.18	4,900.00
40302 · Pool Maint/Repairs	3,539.44	300.00	3,239.44	3,539.44	2,100.00	1,439.44	3,600.00
40303 · Pool Supplies	0.00	120.83	-120.83	18.13	845.85	-827.72	1,450.00
40304 · Pool Heating(gas)	866.29	366.67	499.62	939.83	2,566.65	-1,626.82	4,400.00
<b>Total Direct Costs</b>	<b>5,535.90</b>	<b>2,088.33</b>	<b>3,447.57</b>	<b>17,745.05</b>	<b>14,618.35</b>	<b>3,126.70</b>	<b>25,060.00</b>
<b>Employee Costs</b>							
50100 · Facility Coordinator	0.00	615.00	-615.00	70.00	4,305.00	-4,235.00	7,380.00
50200 · Facility Coordinator-Assistant	0.00	350.00	-350.00	4,637.12	2,450.00	2,187.12	4,200.00
51300 · Medicare Expense	0.00	13.99	-13.99	51.56	97.96	-46.40	167.91
51400 · Social Security Tax Expense	0.00	59.83	-59.83	220.48	418.81	-198.33	717.96
51600 · FUTA Expense	0.00	7.47	-7.47	28.45	52.25	-23.80	89.60
51800 · SUTA Expense	0.00	30.11	-30.11	49.79	210.76	-160.97	361.31
53000 · Mileage Reimbursement	70.15	66.67	3.48	357.10	466.65	-109.55	800.00
<b>Total Employee Costs</b>	<b>70.15</b>	<b>1,143.07</b>	<b>-1,072.92</b>	<b>5,414.50</b>	<b>8,001.43</b>	<b>-2,586.93</b>	<b>13,716.78</b>

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	Jul 07	Budget	\$ Over Budget	Jan - Jul 07	YTD Budget	\$ Over Budget	Annual Budget
<b>Overhead Expenses</b>							
54000 · Billing-Bookkeeping Svcs.	1,260.00	822.92	437.08	9,412.05	5,760.40	3,651.65	9,875.00
54001 · Bookkeeping-Liens/Fees	299.10			25.27			
54009 · Billing-Postage	63.55	64.74	-1.19	336.50	453.18	-116.68	776.88
54100 · Bookkeeping-Financial & Payroll	44.00	263.75	-219.75	84.00	1,846.25	-1,762.25	3,165.00
54200 · Bookkeeping-Special Projects	0.00	38.95	-38.95	1,300.00	272.65	1,027.35	467.40
54500 · Covenant Enforcement	0.00	541.67	-541.67	223.52	3,791.65	-3,568.13	6,500.00
56000 · Mail in Ballots	0.00	14.58	-14.58	0.00	102.10	-102.10	175.00
56009 · Mail in Ballots-Postage	0.00	5.40	-5.40	0.00	37.74	-37.74	64.74
57000 · Meeting-Annual	0.00	16.67	-16.67	50.00	116.65	-66.65	200.00
57009 · Meeting-Annual Postage	0.00	5.40	-5.40	0.00	37.74	-37.74	64.74
57100 · Meeting-Board	87.50	62.50	25.00	662.50	437.50	225.00	750.00
57200 · Meeting-Property Owner	78.25	16.67	61.58	126.75	116.65	10.10	200.00
57209 · Meeting-Property Owner-Postage	68.06	5.40	62.66	257.80	37.74	220.06	64.74
57300 · Meeting-Special	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
57309 · Meeting-Special-Postage	0.00	5.40	-5.40	0.00	37.74	-37.74	64.74
57900 · Newsletter-Printing	55.95	64.00	-8.05	837.88	448.00	389.88	768.00
57909 · Newsletter-Postage	0.00	39.84	-39.84	269.19	278.88	-9.69	478.08
58200 · Insurance	0.00	375.00	-375.00	0.00	2,625.00	-2,625.00	4,500.00
58300 · Insurance-Workers Comp	0.00	66.67	-66.67	0.00	466.65	-466.65	800.00
60500 · Legal Fees-General	185.07	416.67	-231.60	2,604.76	2,916.65	-311.89	5,000.00
60501 · Legal - Collections	2,213.63			-1,148.10			
61500 · Office Expense	547.38	100.00	447.38	907.55	700.00	207.55	1,200.00
62000 · Postage Expense-Office	14.64	41.67	-27.03	167.12	291.65	-124.53	500.00
62500 · Professional Svcs-Tax Prep.	468.10	233.33	234.77	2,862.10	1,633.35	1,228.75	2,800.00
64000 · Snowplowing Expense	0.00	16.67	-16.67	220.00	116.65	103.35	200.00
65500 · Telephone	33.41	35.42	-2.01	230.78	247.90	-17.12	425.00
66000 · Trash Removal	0.00	25.00	-25.00	130.44	175.00	-44.56	300.00
67000 · Utilities-Mailbox	11.82	12.50	-0.68	83.83	87.50	-3.67	150.00
68000 · Unexpected Cost& Ins Deductible	0.00	85.42	-85.42	0.00	597.90	-597.90	1,025.00
68300 · Vandalism Expense	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
68500 · Website Expense	0.00	12.50	-12.50	179.94	87.50	92.44	150.00
70000 · Reserve Expense Accrual 10%	0.00	905.81	-905.81	2,717.43	6,340.65	-3,623.22	10,869.70
<b>Total Overhead Expenses</b>	<b>5,430.46</b>	<b>4,361.22</b>	<b>1,069.24</b>	<b>22,541.31</b>	<b>30,527.92</b>	<b>-7,986.61</b>	<b>52,334.02</b>
6120 · Bank Service Charges	111.80			120.00			
6560 · Payroll Expenses	3,115.53			7,215.51			
90000 · Flow Thru to Reserve Savings	0.00			-2,717.43			
<b>Total Expense</b>	<b>14,263.84</b>	<b>7,763.03</b>	<b>6,500.81</b>	<b>50,417.80</b>	<b>54,340.65</b>	<b>-3,922.85</b>	<b>93,155.80</b>
<b>Net Ordinary Income</b>	<b>-6,459.62</b>	<b>5.37</b>	<b>-6,464.99</b>	<b>3,140.45</b>	<b>38.15</b>	<b>3,102.30</b>	<b>65.00</b>
<b>Other Income/Expense</b>							
Other Income							
7030 · Other Income	100.85			100.85			
<b>Total Other Income</b>	<b>100.85</b>			<b>100.85</b>			
<b>Net Other Income</b>	<b>100.85</b>			<b>100.85</b>			
<b>Net Income</b>	<b>-6,358.77</b>	<b>5.37</b>	<b>-6,364.14</b>	<b>3,241.30</b>	<b>38.15</b>	<b>3,203.15</b>	<b>65.00</b>