

Pawnee Hills Community Association
Profit & Loss YTD Comparison
 July 2007

	Jul 07	Jan - Jul 07
Ordinary Income/Expense		
Income		
Monthly Dues	0.00	-4,650.95
Revenues		
30500 · Membership Dues	7,548.40	54,860.88
31500 · Finance Charge Income	47.54	343.24
31600 · Late Charge Income	160.00	1,040.00
31700 · Covenant Violation Income	0.00	1,150.00
31800 · Interest Income-Court Judgement	0.00	10.80
32100 · Returned Check Charges	0.00	72.00
33000 · Interest Income-	33.93	717.93
Total Revenues	7,789.87	58,194.85
34500 · Miscellaneous Income	14.35	14.35
Total Income	7,804.22	53,558.25
Expense		
Committee Costs		
40500 · Activities Committee	0.00	95.30
40600 · Architectural Committee	0.00	3.56
Total Committee Costs	0.00	98.86
Direct Costs		
40102 · Arena Maintenance	0.00	355.25
40106 · Barn/Arena Utilities	15.38	114.62
40202 · Clubhouse Maint/Repairs	57.61	7,110.78
40203 · Clubhouse Supplies	18.40	244.14
40204 · Clubhouse-Grounds Upkeep	641.25	2,472.33
40206 · Clubhouse-Electricity	397.53	2,950.53
40302 · Pool Maint/Repairs	3,539.44	3,539.44
40303 · Pool Supplies	0.00	18.13
40304 · Pool Heating(gas)	866.29	939.83
Total Direct Costs	5,535.90	17,745.05
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	70.15	357.10
Total Employee Costs	70.15	5,414.50
Overhead Expenses		
54000 · Billing-Bookkeeping Svcs.	1,260.00	9,412.05
54001 · Bookkeeping-Liens/Fees	299.10	25.27
54009 · Billing-Postage	63.55	336.50
54100 · Bookkeeping-Financial & Payroll	44.00	84.00
54200 · Bookkeeping-Special Projects	0.00	1,300.00
54500 · Covenant Enforcement	0.00	223.52
57000 · Meeting-Annual	0.00	50.00
57100 · Meeting-Board	87.50	662.50
57200 · Meeting-Property Owner	78.25	126.75
57209 · Meeting-Property Owner-Postage	68.06	257.80
57900 · Newsletter-Printing	55.95	837.88
57909 · Newsletter-Postage	0.00	269.19
60500 · Legal Fees-General	185.07	2,604.76
60501 · Legal - Collections	2,213.63	-1,148.10
61500 · Office Expense	547.38	907.55
62000 · Postage Expense-Office	14.64	167.12
62500 · Professional Svcs-Tax Prep.	468.10	2,862.10
64000 · Snowplowing Expense	0.00	220.00
65500 · Telephone	33.41	230.78
66000 · Trash Removal	0.00	130.44
67000 · Utilities-Mailbox	11.82	83.83

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68500 · Website Expense	0.00	179.94
70000 · Reserve Expense Accrual 10%	0.00	2,717.43
Total Overhead Expenses	5,430.46	22,541.31
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
Total Expense	14,263.84	50,417.80
Net Ordinary Income	-6,459.62	3,140.45
Other Income/Expense		
Other Income		
7030 · Other Income	100.85	100.85
Total Other Income	100.85	100.85
Net Other Income	100.85	100.85
Net Income	-6,358.77	3,241.30