

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

August 2007

	Aug 07	Budget	\$ Over Budget	Jan - Aug 07	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Monthly Dues	37.51			0.00			
Revenues							
30500 - Membership Dues	7,510.89	7,548.40	-37.51	62,371.77	60,387.20	1,984.57	90,580.80
31500 - Finance Charge Income	0.00	15.00	-15.00	343.24	120.00	223.24	180.00
31600 - Late Charge Income	0.00	100.00	-100.00	1,040.00	800.00	240.00	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	840.00	-829.20	1,260.00
32100 - Returned Check Charges	0.00			72.00			
33000 - Interest Income-	0.00			809.38			
Total Revenues	7,510.89	7,768.40	-257.51	65,797.19	62,147.20	3,649.99	93,220.80
34500 - Miscellaneous Income	0.00			14.35			
Total Income	7,548.40	7,768.40	-220.00	65,811.54	62,147.20	3,664.34	93,220.80
Expense							
Committee Costs							
40500 - Activities Committee	0.00	52.08	-52.08	95.30	416.68	-321.38	625.00
40600 - Architectural Committee	0.00	6.25	-6.25	3.56	50.00	-46.44	75.00
40800 - Building & Grounds Committee	0.00	27.08	-27.08	0.00	216.68	-216.68	325.00
40900 - Covenant Committee	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
41100 - Equestrian Committee	0.00	68.33	-68.33	0.00	546.68	-546.68	820.00
Total Committee Costs	0.00	170.41	-170.41	98.86	1,363.36	-1,264.50	2,045.00
Direct Costs							
40102 - Arena Maintenance	0.00	216.67	-216.67	355.25	1,733.32	-1,378.07	2,600.00
40104 - Barn Maint/Repairs	0.00	75.00	-75.00	0.00	600.00	-600.00	900.00
40106 - Barn/Arena Utilities	0.00	20.83	-20.83	114.62	166.68	-52.05	250.00
40199 - Barn/Equestrian-Miscellaneous	0.00	20.83	-20.83	0.00	166.68	-166.68	250.00
40202 - Clubhouse Maint/Repairs	0.00	291.67	-291.67	7,110.78	2,333.32	4,777.46	3,500.00
40203 - Clubhouse Supplies	0.00	17.50	-17.50	244.14	140.00	104.14	210.00
40204 - Clubhouse-Grounds Upkeep	0.00	250.00	-250.00	2,472.33	2,000.00	472.33	3,000.00
40206 - Clubhouse-Electricity	0.00	408.33	-408.33	2,950.76	3,266.68	-315.92	4,900.00
40302 - Pool Maint/Repairs	0.00	300.00	-300.00	3,539.44	2,400.00	1,139.44	3,600.00
40303 - Pool Supplies	0.00	120.83	-120.83	18.13	966.68	-948.55	1,450.00
40304 - Pool Heating(gas)	0.00	366.67	-366.67	939.83	2,933.32	-1,993.49	4,400.00
Total Direct Costs	0.00	2,088.33	-2,088.33	17,745.28	16,706.68	1,038.60	25,060.00
Employee Costs							
50100 - Facility Coordinator	0.00	615.00	-615.00	70.00	4,920.00	-4,850.00	7,380.00
50200 - Facility Coordinator-Assistant	0.00	350.00	-350.00	4,637.12	2,800.00	1,837.12	4,200.00
51300 - Medicare Expense	0.00	13.99	-13.99	51.56	111.95	-60.39	167.91
51400 - Social Security Tax Expense	0.00	59.83	-59.83	220.48	478.64	-258.16	717.96
51600 - FUTA Expense	0.00	7.47	-7.47	28.45	59.72	-31.27	89.60
51800 - SUTA Expense	0.00	30.11	-30.11	49.79	240.87	-191.08	361.31
53000 - Mileage Reimbursement	0.00	66.67	-66.67	357.10	533.32	-176.22	800.00
Total Employee Costs	0.00	1,143.07	-1,143.07	5,414.50	9,144.50	-3,730.00	13,716.78
Overhead Expenses							
54000 - Billing-Bookkeeping Svcs.	0.00	622.92	-622.92	9,412.05	6,583.32	2,828.73	9,875.00
54001 - Bookkeeping-Liens/Fees	0.00			-9.73			
54009 - Billing-Postage	0.00	64.74	-64.74	336.50	517.92	-181.42	776.88
54100 - Bookkeeping-Financial & Payroll	0.00	263.75	-263.75	84.00	2,110.00	-2,026.00	3,165.00
54200 - Bookkeeping-Special Projects	0.00	38.95	-38.95	1,300.00	311.60	988.40	467.40
54500 - Covenant Enforcement	0.00	541.67	-541.67	223.52	4,333.32	-4,109.80	6,500.00
56000 - Mail in Ballots	0.00	14.58	-14.58	0.00	116.68	-116.68	175.00
56009 - Mail in Ballots-Postage	0.00	5.40	-5.40	0.00	43.14	-43.14	64.74
57000 - Meeting-Annual	0.00	16.67	-16.67	50.00	133.32	-83.32	200.00
57009 - Meeting-Annual Postage	0.00	5.40	-5.40	0.00	43.14	-43.14	64.74
57100 - Meeting-Board	0.00	62.50	-62.50	662.50	500.00	162.50	750.00
57200 - Meeting-Property Owner	0.00	16.67	-16.67	126.75	133.32	-6.57	200.00
57209 - Meeting-Property Owner-Postage	0.00	5.40	-5.40	257.80	43.14	214.66	64.74
57300 - Meeting-Special	0.00	25.00	-25.00	0.00	200.00	-200.00	300.00
57309 - Meeting-Special-Postage	0.00	5.40	-5.40	0.00	43.14	-43.14	64.74
57900 - Newsletter-Printing	0.00	64.00	-64.00	837.88	512.00	325.88	768.00
57909 - Newsletter-Postage	0.00	39.84	-39.84	269.19	318.72	-49.53	478.08
58200 - Insurance	0.00	375.00	-375.00	0.00	3,000.00	-3,000.00	4,500.00
58300 - Insurance-Workers Comp	0.00	66.67	-66.67	0.00	533.32	-533.32	800.00
60500 - Legal Fees-General	0.00	416.67	-416.67	2,584.30	3,333.32	-749.02	5,000.00
60501 - Legal - Collections	0.00			-2,737.01			
61500 - Office Expense	0.00	100.00	-100.00	907.55	800.00	107.55	1,200.00
62000 - Postage Expense-Office	0.00	41.67	-41.67	167.12	333.32	-166.20	500.00
62500 - Professional Svcs-Tax Prep.	0.00	233.33	-233.33	2,862.10	1,866.68	995.42	2,800.00
64000 - Snowplowing Expense	0.00	16.67	-16.67	220.00	133.32	86.68	200.00
65500 - Telephone	0.00	35.42	-35.42	230.78	283.32	-52.54	425.00
66000 - Trash Removal	0.00	25.00	-25.00	130.44	200.00	-69.56	300.00
67000 - Utilities-Mailbox	0.00	12.50	-12.50	83.60	100.00	-16.40	150.00
68000 - Unexpected Cost& Ins Deductible	0.00	85.42	-85.42	0.00	683.32	-683.32	1,025.00
68300 - Vandalism Expense	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
68500 - Website Expense	0.00	12.50	-12.50	179.94	100.00	79.94	150.00
70000 - Reserve Expense Accrual 10%	0.00	905.81	-905.81	2,717.43	7,246.46	-4,529.03	10,869.70
Total Overhead Expenses	0.00	4,361.22	-4,361.22	20,896.71	34,889.14	-13,992.43	52,334.02
6120 - Bank Service Charges	0.00			120.00			
6560 - Payroll Expenses	2,709.83			9,925.34			
90000 - Flow Thru to Reserve Savings	0.00			-2,717.43			
Total Expense	2,709.83	7,763.03	-5,053.20	51,483.26	62,103.68	-10,620.42	93,155.80
Net Ordinary Income	4,838.57	5.37	4,833.20	14,328.28	43.52	14,284.76	65.00
Other Income/Expense							
Other Income							
7030 - Other Income	0.00			100.85			
Total Other Income	0.00			100.85			
Net Other Income	0.00			100.85			
Net Income	4,838.57	5.37	4,833.20	14,429.13	43.52	14,385.61	65.00