

9:28 PM

08/30/07

Accrual Basis

**Pawnee Hills Community Association**  
**Profit & Loss**  
 January through August 2007

	Jan - Aug 07
Ordinary Income/Expense	20,588.71
Income	
Monthly Dues	0.00
Revenues	
30500 · Membership Dues	62,371.77
31500 · Finance Charge Income	343.24
31600 · Late Charge Income	1,040.00
31700 · Covenant Violation Income	1,150.00
31800 · Interest Income-Court Judgement	10.80
32100 · Returned Check Charges	72.00
33000 · Interest Income-	809.38
Total Revenues	65,797.19
34500 · Miscellaneous Income	14.35
Total Income	65,811.54
Expense	
Committee Costs	
40500 · Activities Committee	95.30
40600 · Architectural Committee	3.56
Total Committee Costs	98.86
Direct Costs	
40102 · Arena Maintenance	355.25
40106 · Barn/Arena Utilities	114.62
40202 · Clubhouse Maint/Repairs	7,110.78
40203 · Clubhouse Supplies	244.14
40204 · Clubhouse-Grounds Upkeep	2,472.33
40206 · Clubhouse-Electricity	2,950.76
40302 · Pool Maint/Repairs	3,539.44
40303 · Pool Supplies	18.13
40304 · Pool Heating(gas)	939.83
Total Direct Costs	17,745.28
Employee Costs	
50100 · Facility Coordinator	70.00
50200 · Facility Coordinator-Assistant	4,637.12
51300 · Medicare Expense	51.56
51400 · Social Security Tax Expense	220.48
51600 · FUTA Expense	28.45
51800 · SUTA Expense	49.79
53000 · Mileage Reimbursement	357.10
Total Employee Costs	5,414.50
Overhead Expenses	
54000 · Billing-Bookkeeping Svcs.	9,412.05
54001 · Bookkeeping-Liens/Fees	-9.73
54009 · Billing-Postage	336.50
54100 · Bookkeeping-Financial & Payroll	84.00
54200 · Bookkeeping-Special Projects	1,300.00
54500 · Covenant Enforcement	223.52
57000 · Meeting-Annual	50.00
57100 · Meeting-Board	662.50
57200 · Meeting-Property Owner	126.75
57209 · Meeting-Property Owner-Postage	257.80
57900 · Newsletter-Printing	837.88
57909 · Newsletter-Postage	269.19
60500 · Legal Fees-General	2,584.30
60501 · Legal - Collections	-2,737.01
61500 · Office Expense	907.55
62000 · Postage Expense-Office	167.12
62500 · Professional Svcs-Tax Prep.	2,862.10
64000 · Snowplowing Expense	220.00
65500 · Telephone	230.78
66000 · Trash Removal	130.44
67000 · Utilities-Mailbox	83.60
68500 · Website Expense	179.94
70000 · Reserve Expense Accrual 10%	2,717.43

9:28 PM

08/30/07

Accrual Basis

# Pawnee Hills Community Association

## Profit & Loss

January through August 2007

	Jan - Aug 07
Total Overhead Expenses	20,896.71
6120 · Bank Service Charges	120.00
6560 · Payroll Expenses	9,925.34
90000 · Flow Thru to Reserve Savings	-2,717.43
<b>Total Expense</b>	<b>51,483.26</b>
Net Ordinary Income	14,328.28
Other Income/Expense	
Other Income	
7030 · Other Income	100.85
<b>Total Other Income</b>	<b>100.85</b>
Net Other Income	100.85
<b>Net Income</b>	<b>14,429.13</b>