

PAWNEE HILLS COMMUNITY ASSOCIATION
THE BOARD/BUDGET REPORT
For the Nine Months Ending September 30, 2006

	Account Title	Current Month	YTD Actual	YTD Budget	Balance Left
Revenues					
30500	Membership Dues	7,189.35	64,704.15	64,704.15	0.00
31500	Finance Charge Income	16.60	133.26	196.47	(63.21)
31600	Late Charge Income	90.00	520.00	0.00	520.00
32100	Returned Check Charges	0.00	16.83	0.00	16.83
33000	Interest Income	95.34	624.04	301.86	322.18
	Total Revenues	7,391.29	65,998.28	65,202.48	795.80
Direct Costs					
40102	Arena Maintenance	551.25	761.25	1,874.97	(1,113.72)
40104	Barn Maint/Repairs	0.00	399.70	637.47	(237.77)
40106	Barn/Arena Utilities	16.35	153.21	144.00	9.21
40199	Barn/Equestrian-Miscellaneous	0.00	0.00	209.97	(209.97)
40202	Clubhouse Maint/Repairs	51.99	2,073.11	2,400.03	(326.92)
40203	Clubhouse Supplies	71.55	71.55	150.03	(78.48)
40204	Clubhouse-Grounds Upkeep	190.94	2,551.85	2,088.72	463.13
40206	Clubhouse-Electricity	371.50	3,798.87	3,494.97	303.90
40302	Pool Maint/Repairs	745.00	2,411.41	1,500.03	911.38
40303	Pool Supplies	15.00	43.91	1,057.50	(1,013.59)
40304	Pool Heating (gas)	799.00	3,013.28	1,950.03	1,063.25
	Total Direct Costs	2,812.58	15,278.14	15,507.72	(229.58)
Committee Costs					
40500	Activities Committee	0.00	378.60	450.00	(71.40)
40600	Architectural Committee	0.00	50.00	37.53	12.47
40800	Building & Grounds Committee	0.00	0.00	225.00	(225.00)
40900	Covenant Committee	0.00	146.53	600.03	(453.50)
41100	Equestrian Committee	0.00	0.00	600.03	(600.03)
	Total Committee Costs	0.00	575.13	1,912.59	(1,337.46)
Employee Costs					
50100	Facility Coordinator	590.00	4,065.00	10,800.00	(6,735.00)
50200	Facility Coordinator-Assistant	938.00	2,835.00	4,410.00	(1,575.00)
50300	Seasonal Staff Wage	0.00	0.00	393.75	(393.75)
51300	Medicare Expense	22.16	100.07	226.26	(126.19)
51400	Social Security Tax Expense	94.74	427.81	967.41	(539.60)
51600	FUTA Expense	12.22	55.19	88.47	(33.28)
51800	SUTA Expense	47.68	215.29	383.85	(168.56)
53000	Mileage Reimbursement	47.62	673.47	427.50	245.97
53500	Insurance - Worker's Comp	809.00	809.00	983.07	(174.07)
	Total Employee Costs	2,561.42	9,180.83	18,680.31	(9,499.48)
Overhead Expenses					
54000	Billing-Bookkeeping Svcs.	542.75	4,998.75	4,884.75	114.00
54001	Bookkeeping - Liens/Filing Fees	(114.00)	152.00	0.00	152.00
54009	Billing-Postage	39.00	612.78	582.66	30.12
54100	Bookkeeping-Financial&Payroll	257.25	2,377.30	2,315.25	62.05
54200	Bookkeeping-Special Projects	370.50	541.50	342.00	199.50
54500	Covenant Enforcement	574.93	9,759.35	3,750.03	6,009.32
56000	Mail in Ballots	35.19	295.77	0.00	295.77
56009	Mail in Ballots-Postage	0.00	130.26	0.00	130.26
57000	Meeting-Annual	0.00	153.33	150.03	3.30
57009	Meeting-Annual-Postage	0.00	60.48	48.60	11.88
57100	Meeting-Board	0.00	100.00	90.00	10.00
57200	Meeting-Property Owner	0.00	282.58	150.03	132.55
57209	Meeting-Property Owner-Postag	0.00	104.58	48.60	55.98
57300	Meeting-Special	224.42	224.42	150.03	74.39

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57309 Meeting-Special-Postage	104.58	104.58	48.60	55.98
57900 Newsletter-Printing	154.00	636.98	270.00	366.98
57909 Newsletter-Postage	(22.26)	249.33	344.97	(95.64)
58200 Insurance	0.00	4,343.45	2,940.03	1,403.42
60500 Legal Fees-General	1,327.69	6,608.01	2,250.00	4,358.01
61500 Office Expense	(20.93)	1,741.68	330.03	1,411.65
62000 Postage Expense-Office	0.00	472.15	43.92	428.23
62500 Professional Svcs-Tax Prep.	0.00	2,755.75	1,177.47	1,578.28
64000 Snowplowing Expense	0.00	0.00	150.03	(150.03)
65500 Telephone	35.40	310.58	376.65	(66.07)
66000 Trash Removal	0.00	196.29	225.00	(28.71)
67000 Utilities-Mailbox	0.00	101.65	146.25	(44.60)
68000 Unexpected Cost&Ins Deductibl	0.00	0.00	749.97	(749.97)
68300 Vandalism Expense	11.96	136.47	375.03	(238.56)
68500 Website Expense	35.93	638.24	375.03	263.21
70000 Reserve Expense Accrual 10%	718.94	6,470.46	6,470.46	0.00
	<u>4,275.35</u>	<u>44,558.72</u>	<u>28,785.42</u>	<u>15,773.30</u>
Total Overhead Expenses	4,275.35	44,558.72	28,785.42	15,773.30
Net Income	\$ <u>(2,258.06)</u>	\$ <u>(3,594.54)</u>	<u>316.44</u>	<u>(3,910.98)</u>
Flow thru to Reserve Savings				
90000 Flow Thru to Reserve Savings	\$ <u>(718.94)</u>	\$ <u>(6,470.46)</u>	<u>0.00</u>	<u>(6,470.46)</u>
Adjusted Net Income	\$ <u>(1,539.12)</u>	\$ <u>2,875.92</u>	<u>316.44</u>	<u>2,559.48</u>

Bank Balances: Checking = 3,896.17 Savings = 8,609.71 Reserve = 11,190.65 Unpaid Dues: 2,833.91
State Farm CD#1 = 5,052.79 CD#2 = 5,055.78, CD#3 = 5,055.78 Total (non-transfer) Deposits to Checking: 7,115.39