

PAWNEE HILLS COMMUNITY ASSOC.
THE BOARD/BUDGET REPORT
For the Ten Months Ending October 31, 2006

	Account Title	Current Month	YTD Actual	YTD Budget	Balance Left
Revenues					
30500	Membership Dues	7,189.35	71,893.50	71,893.50	0.00
31500	Finance Charge Income	19.83	153.09	218.30	(65.21)
31600	Late Charge Income	140.00	660.00	0.00	660.00
32100	Returned Check Charges	0.00	16.83	0.00	16.83
33000	Interest Income	96.27	720.31	335.40	384.91
	Total Revenues	7,445.45	73,443.73	72,447.20	996.53
Direct Costs					
40102	Arena Maintenance	0.00	761.25	2,083.30	(1,322.05)
40104	Barn Maint/Repairs	0.00	399.70	708.30	(308.60)
40106	Barn/Arena Utilities	15.63	168.84	160.00	8.84
40199	Barn/Equestrian-Miscellaneous	0.00	0.00	233.30	(233.30)
40202	Clubhouse Maint/Repairs	2,670.00	4,743.11	2,666.70	2,076.41
40203	Clubhouse Supplies	0.00	71.55	166.70	(95.15)
40204	Clubhouse-Grounds Upkeep	120.00	2,671.85	2,320.80	351.05
40206	Clubhouse-Electricity	201.04	3,999.91	3,883.30	116.61
40302	Pool Maint/Repairs	0.00	2,411.41	1,666.70	744.71
40303	Pool Supplies	0.00	43.91	1,175.00	(1,131.09)
40304	Pool Heating (gas)	660.47	3,673.75	2,166.70	1,507.05
	Total Direct Costs	3,667.14	18,945.28	17,230.80	1,714.48
Committee Costs					
40500	Activities Committee	0.00	378.60	500.00	(121.40)
40600	Architectural Committee	0.00	50.00	41.70	8.30
40800	Building & Grounds Committee	0.00	0.00	250.00	(250.00)
40900	Covenant Committee	0.00	146.53	666.70	(520.17)
41100	Equestrian Committee	0.00	0.00	666.70	(666.70)
	Total Committee Costs	0.00	575.13	2,125.10	(1,549.97)
Employee Costs					
50100	Facility Coordinator	350.00	4,415.00	12,000.00	(7,585.00)
50200	Facility Coordinator-Assistant	0.00	2,835.00	4,900.00	(2,065.00)
50300	Seasonal Staff Wage	0.00	0.00	437.50	(437.50)
51300	Medicare Expense	5.08	105.15	251.40	(146.25)
51400	Social Security Tax Expense	21.70	449.51	1,074.90	(625.39)
51600	FUTA Expense	2.80	57.99	98.30	(40.31)
51800	SUTA Expense	10.90	226.19	426.50	(200.31)
53000	Mileage Reimbursement	28.58	702.05	475.00	227.05
53500	Insurance - Worker's Comp	0.00	809.00	1,092.30	(283.30)
	Total Employee Costs	419.06	9,599.89	20,755.90	(11,156.01)
Overhead Expenses					
54000	Billing-Bookkeeping Svcs.	542.75	5,541.50	5,427.50	114.00
54001	Bookkeeping - Liens/Fees	(20.00)	122.00	0.00	122.00
54009	Billing-Postage	64.74	677.52	647.40	30.12
54100	Bookkeeping-Financial&Payroll	266.75	2,644.05	2,572.50	71.55
54200	Bookkeeping-Special Projects	0.00	541.50	380.00	161.50
54500	Covenant Enforcement	(3,552.57)	6,140.78	4,166.70	1,974.08
56000	Mail in Ballots	11.00	306.77	0.00	306.77
56009	Mail in Ballots-Postage	0.00	130.26	0.00	130.26
57000	Meeting-Annual	0.00	153.33	166.70	(13.37)
57009	Meeting-Annual-Postage	0.00	60.48	54.00	6.48
57100	Meeting-Board	0.00	100.00	100.00	0.00
57200	Meeting-Property Owner	0.00	282.58	166.70	115.88
57209	Meeting-Property Owner-Postag	0.00	104.58	54.00	50.58

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57300 Meeting-Special	57.00	281.42	166.70	114.72
57309 Meeting-Special-Postage	0.00	104.58	54.00	50.58
57900 Newsletter-Printing	0.00	636.98	300.00	336.98
57909 Newsletter-Postage	6.48	255.81	383.30	(127.49)
58200 Insurance	0.00	4,343.45	3,266.70	1,076.75
60500 Legal Fees-General	2,705.74	9,015.01	2,500.00	6,515.01
61500 Office Expense	176.14	1,917.82	366.70	1,551.12
62000 Postage Expense-Office	0.00	472.15	48.80	423.35
62500 Professional Svcs-Tax Prep.	0.00	2,755.75	1,308.30	1,447.45
64000 Snowplowing Expense	0.00	0.00	166.70	(166.70)
65500 Telephone	37.59	348.17	418.50	(70.33)
66000 Trash Removal	0.00	196.29	250.00	(53.71)
67000 Utilities-Mailbox	11.69	125.30	162.50	(37.20)
68000 Unexpected Cost&Ins Deductibl	0.00	0.00	833.30	(833.30)
68300 Vandalism Expense	0.00	124.51	416.70	(292.19)
68500 Website Expense	0.00	638.24	416.70	221.54
70000 Reserve Expense Accrual 10%	718.94	7,189.40	7,189.40	0.00
Total Overhead Expenses	1,026.25	45,210.23	31,983.80	13,226.43
Net Income	\$ 2,333.00	\$ (886.80)	351.60	(1,238.40)
Flow thru to Reserve Savings				
90000 Flow Thru to Reserve Savings	\$ (718.94)	\$ (7,189.40)	0.00	(7,189.40)
Adjusted Net Income	\$ 3,051.94	\$ 6,302.60	351.60	5,951.00

Bank Balances: Checking = 784.32 Savings = 8,112.01 Reserve = 11,932.72 Unpaid: Dues = 3,004.02 Legal = 5,150.59
 State Farm CD#1 = 5,107.91 CD#2 = 5,055.78, CD#3 = 5,055.78 Total (non-transfer) Deposits to Checking: 7,108.71

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Total Committee Costs	6.00	575.75	6,125.00	(1,243.25)
Employee Costs				
70100 Facility Coordination	230.00	4,437.00	23,000.00	(17,333.00)
70200 Facility Coordination-Adminstr	0.00	2,875.00	4,000.00	(1,125.00)
70300 Seasonal Staff Wage	0.00	0.00	377.50	(377.50)
71000 Medicare Expense	5.00	103.15	241.00	(132.85)
71400 Social Security Tax Expense	20.79	149.51	1,276.50	(1,106.20)
71500 PRTA Expense	2.00	57.99	78.25	(28.26)
71600 PRTA Expense	10.00	270.19	420.50	(140.31)
71800 Health Reimbursement	26.50	743.00	400.00	369.50
71900 Insurance - Workers Comp	0.00	600.00	1,000.00	(400.00)
Total Employee Costs	424.29	5,286.74	29,751.25	(11,148.51)

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Overhead Expenses				
54001 Billing-Banking/Printing Svcs	503.71	3,541.50	5,427.50	(1,382.29)
54002 Bookkeeping - Licenses	(70.00)	122.00	0.00	122.00
54003 Billing-Postage	64.74	877.52	847.00	30.52
54100 Bookkeeping-Printed/Payroll	200.75	2,448.25	2,577.50	(129.25)
54200 Bookkeeping-Postal Program	0.00	561.00	300.00	261.00
54300 Corporate Enforcement	(9,153.27)	4,146.75	4,000.00	3,746.08
54400 Mail in Dallas	11.00	386.77	0.00	386.77
54500 Mail in Dallas-Postage	0.00	170.20	0.00	(170.20)
57000 Meeting-Rental	0.00	133.33	166.70	(33.37)
57100 Meeting-Travel-Postage	0.00	20.48	54.00	(33.52)
57100 Meeting-Travel	0.00	100.00	100.00	0.00
57200 Meeting-Property-Owner	0.00	262.20	166.70	115.50
57200 Meeting-Property-Owner/Postag	0.00	100.20	54.00	46.20