

PAWNEE HILLS COMMUNITY ASSOC.
THE BOARD/BUDGET REPORT
For the Eleven Months Ending November 30, 2006

	Account Title	Current Month	YTD Actual	YTD Budget	Balance Left
Revenues					
30500	Membership Dues	7,189.35	79,082.85	79,082.85	0.00
31500	Finance Charge Income	26.65	179.74	240.13	(60.39)
31600	Late Charge Income	140.00	800.00	0.00	800.00
31700	Covenant Violation Income	100.00	100.00	0.00	100.00
31800	Interest Income-Court Judgemnt	31.17	31.17	0.00	31.17
32100	Returned Check Charges	0.00	16.83	0.00	16.83
33000	Interest Income	94.72	815.03	368.94	446.09
	Total Revenues	7,581.89	81,025.62	79,691.92	1,333.70
Direct Costs					
40102	Arena Maintenance	0.00	761.25	2,291.63	(1,530.38)
40104	Barn Maint/Repairs	0.00	399.70	779.13	(379.43)
40106	Barn/Arena Utilities	16.27	185.11	176.00	9.11
40199	Barn/Equestrian-Miscellaneous	0.00	0.00	256.63	(256.63)
40202	Clubhouse Maint/Repairs	0.00	4,743.11	2,933.37	1,809.74
40203	Clubhouse Supplies	0.00	71.55	183.37	(111.82)
40204	Clubhouse-Grounds Upkeep	80.00	2,751.85	2,552.88	198.97
40206	Clubhouse-Electricity	316.92	4,316.83	4,271.63	45.20
40302	Pool Maint/Repairs	0.00	2,411.41	1,833.37	578.04
40303	Pool Supplies	44.31	88.22	1,292.50	(1,204.28)
40304	Pool Heating (gas)	6.58	3,680.33	2,383.37	1,296.96
	Total Direct Costs	464.08	19,409.36	18,953.88	455.48
Committee Costs					
40500	Activities Committee	132.41	511.01	550.00	(38.99)
40600	Architectural Committee	0.00	50.00	45.87	4.13
40800	Building & Grounds Committee	0.00	0.00	275.00	(275.00)
40900	Covenant Committee	0.00	146.53	733.37	(586.84)
41100	Equestrian Committee	0.00	0.00	733.37	(733.37)
	Total Committee Costs	132.41	707.54	2,337.61	(1,630.07)
Employee Costs					
50100	Facility Coordinator	140.00	4,555.00	13,200.00	(8,645.00)
50200	Facility Coordinator-Assistant	0.00	2,835.00	5,390.00	(2,555.00)
50300	Seasonal Staff Wage	0.00	0.00	481.25	(481.25)
51300	Medicare Expense	2.03	107.18	276.54	(169.36)
51400	Social Security Tax Expense	8.68	458.19	1,182.39	(724.20)
51600	FUTA Expense	1.12	59.11	108.13	(49.02)
51800	SUTA Expense	4.37	230.56	469.15	(238.59)
53000	Mileage Reimbursement	8.90	710.95	522.50	188.45
53500	Insurance - Worker's Comp	0.00	809.00	1,201.53	(392.53)
	Total Employee Costs	165.10	9,764.99	22,831.49	(13,066.50)
Overhead Expenses					
54000	Billing-Bookkeeping Svcs.	571.25	6,112.75	5,970.25	142.50
54001	Bookkeeping - Liens/Fees	(30.00)	92.00	0.00	92.00
54009	Billing-Postage	64.74	742.26	712.14	30.12
54100	Bookkeeping-Financial&Payroll	257.25	2,901.30	2,829.75	71.55
54200	Bookkeeping-Special Projects	38.00	579.50	418.00	161.50
54500	Covenant Enforcement	40.29	6,181.07	4,583.37	1,597.70
56000	Mail in Ballots	0.00	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	183.37	(30.04)
57009	Meeting-Annual-Postage	0.00	60.48	59.40	1.08
57100	Meeting-Board	175.00	275.00	110.00	165.00

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57200 Meeting-Property Owner	0.00	282.58	183.37	99.21
57209 Meeting-Property Owner-Postag	0.00	104.58	59.40	45.18
57300 Meeting-Special	16.35	297.77	183.37	114.40
57309 Meeting-Special-Postage	0.00	104.58	59.40	45.18
57900 Newsletter-Printing	88.96	725.94	330.00	395.94
57909 Newsletter-Postage	5.04	260.85	421.63	(160.78)
58200 Insurance	0.00	4,343.45	3,593.37	750.08
60500 Legal Fees-General	253.02	9,268.03	2,750.00	6,518.03
61500 Office Expense	(13.00)	1,904.82	403.37	1,501.45
62000 Postage Expense-Office	0.00	472.15	53.68	418.47
62500 Professional Svcs-Tax Prep.	0.00	2,755.75	1,439.13	1,316.62
64000 Snowplowing Expense	0.00	0.00	183.37	(183.37)
65500 Telephone	32.52	380.69	460.35	(79.66)
66000 Trash Removal	65.85	262.14	275.00	(12.86)
67000 Utilities-Mailbox	11.90	137.20	178.75	(41.55)
68000 Unexpected Cost&Ins Deductibl	0.00	0.00	916.63	(916.63)
68300 Vandalism Expense	0.00	124.51	458.37	(333.86)
68500 Website Expense	0.00	638.24	458.37	179.87
70000 Reserve Expense Accrual 10%	0.00	7,189.40	7,908.34	(718.94)
Total Overhead Expenses	1,577.17	46,787.40	35,182.18	11,605.22
Net Income	\$ 5,243.13	\$ 4,356.33	386.76	3,969.57
Flow thru to Reserve Savings				
90000 Flow Thru to Reserve Savings	\$ 0.00	\$ (7,189.40)	0.00	(7,189.40)
Adjusted Net Income	\$ 5,243.13	\$ 11,545.73	386.76	11,158.97

**Bank Balances: Checking=5,314.71 Savings=7,108.58 Reserve=11,955.96 Unpaid: Dues= 3,690.69 Legal=5,710.87 Covenant=100.00
State Farm CD#1 = 5,107.91 CD#2 = 5,155.22, CD#3 = 5,055.78 Total (non-transfer) Deposits to Checking: 6,795.39**

Total Committee Costs	132.41	707.34	2,337.64	(1,630.33)
Employee Costs				
80100 Facility Coordinator	149.00	4,351.00	11,200.00	(6,899.00)
80200 Facility Coordinator-Adminstr	0.00	2,305.00	5,300.00	(2,995.00)
80300 Seasonal Staff Wage	0.00	0.00	481.33	(481.33)
81200 Medicare Expense	0.00	107.15	378.54	(271.39)
81400 Social Security Tax Expense	0.00	478.19	1,182.38	(704.19)
81800 FUTA Expense	1.12	59.71	188.23	(127.40)
81900 SDEA Expense	4.37	234.50	669.18	(430.31)
82000 Village Reimbursement	3.90	710.05	523.58	186.47
82500 Insurance - Workers Comp	0.00	309.00	1,203.50	(894.50)
Total Employee Costs	168.30	9,264.09	22,871.40	(13,607.33)
Overhead Expenses				
54100 Billing-Duplicating Book	271.25	6,312.73	5,570.35	742.38
54200 Duplicating - Direct Print	270.00	90.00	0.00	180.00
54300 Billing-Postage	64.74	747.06	712.14	34.92
54100 Duplicating-Overnight/Express	130.23	2,801.95	2,819.77	(17.82)
54200 Duplicating-Special Program	28.00	278.34	418.04	(140.04)
54500 Covenant Enforcement	40.29	4,141.07	4,340.00	(198.71)
58000 Mail in Dollars	0.00	306.77	0.00	306.77
58009 Mail in Dollars-Postage	0.00	170.26	0.00	170.26
57000 Meeting-Accomd	0.00	147.37	143.37	4.00
57200 Meeting-Annual-Postage	0.00	60.48	59.40	1.08
57100 Meeting-Dues	125.00	275.00	110.00	165.00