

**Pawnee Hills Community Association  
2008 Operating Budget**

**Income**

4000	Assessments	90,580.80	\$45.20 * 167 * 12
4010	Replacement Transfer	-10,869.70	12% of Dues for Capital Improvements
4700	Interest	1,080.00	CDs and Money Market Accounts

**Total Income** **\$80,791.10**

**Total Operating Income** **\$80,791.10**

**Expense**

**Administration**

5000	Master Insurance	4,500.00	
5070	Accounting Fee	10,020.00	\$835 * 12 months
5105	Audit/Tax Preparation	3,200.00	
5140	Legal - Collections	2,500.00	reimbursed by homeowners
5141	Covenant Enforcement	1,000.00	
5175	Professional Fees/General Legal	5,000.00	
5178	Committees - Other	175.00	Architectural Control, Covenant
5179	Committees - Equestrian	900.00	
5180	Computer/Web Maintenance	220.00	
5245	Payroll - Staff	13,280.00	(\$14 * 60 hrs * 12 mo) + (\$10 * 80 hrs * 4 mo)
5315	Payroll Taxes	1,580.32	
5316	Mileage Reimbursement	667.50	\$0.445 * 1500 miles
5320	Payroll Fees	780.00	\$65 * 12 months
5325	Insurance - Workmans Comp	900.00	
5525	Postage, Printing, Copies (CMA)	1,717.00	CMA office expenses, coupon printing
5560	Office Supplies	1,220.50	
5595	Newsletter	1,601.64	(\$65 + (\$0.41 * 167)) * 12 months
5630	Meeting/Minutes	2,305.41	BOD and Homeowner meetings
5700	Community Activities	650.00	

**Total Administration** **\$52,217.37**

**Buildings**

6105	Barn Maintenance & Repairs	1,000.00	
6108	Barn/Equestrian - Miscellaneous	0.00	
6500	Clubhouse Maintenance & Repairs	3,850.00	
6510	Swimming Pools/Spas	3,000.00	
6512	Pool - Supplies/Chemicals	1,600.00	
6630	Supplies - Clubhouse	250.00	

**Total Buildings** **\$9,700.00**

**Grounds**

6100	Arena Maintenance	2,750.00	
6210	Snow Removal	250.00	
6325	Vandalism	500.00	
6580	Clubhouse - Grounds Upkeep	3,300.00	

**Total Grounds** **\$6,800.00**

**Utilities**

6110	Utilities - Barn/Arena	275.00	
6590	Utilities - Natural Gas (pool)	4,000.00	
6620	Utilities - Clubhouse	4,800.00	
6700	Utilities - Mailbox	175.00	
6760	Trash	350.00	
6770	Telephone/Pager	450.00	

**Total Utilities** **\$10,050.00**

**Insurance Claims**

7100	Insurance Claims Expense	2,000.00	insurance deductible
------	--------------------------	----------	----------------------

**Total Insurance Claims** **\$2,000.00**

**Total Operating Expense** **\$80,767.37**

**Total Operating Income / (Loss)** **\$23.73**