

Pawnee Hills Community Association 2009 Operating Budget			
Income		2009 Budget Amount	
4000	Assessments	95,109.84	\$47.46 * 167 * 12
4010	Replacement Transfer	-15,217.57	15% of Dues for Capital Improvements
4700	Interest	780.00	Money Market Accounts
Total Income		\$80,672.27	
Total Operating Income		\$80,672.27	
Expense			
Administration			
5000	Master Insurance	4,200.00	
5070	Accounting Fee	10,080.00	\$840 * 12 months
5105	Audit/Tax Preparation	2,500.00	
5140	Legal - Collections	2,500.00	reimbursed by homeowners
5141	Covenant Enforcement	50.00	
5175	Professional Fees/General Legal	4,000.00	
5178	Committees - Other	50.00	Architectural Control, Covenant
5179	Committees - Equestrian	300.00	
5180	Computer/Web Maintenance	250.00	
5245	Payroll - Staff	15,300.00	(\$15 * 65 hrs * 12 mo) + (\$10.00 * 90 hrs * 4 mo)
5315	Payroll Taxes	1,770.21	
5316	Mileage Reimbursement	808.00	\$0.505 * 1600 miles
5320	Payroll Fees	900.00	\$75 * 12 months
5325	Insurance - Workmans Comp	1,000.00	
5490	Bad Debt	1,902.20	2.0% of dues
5525	Postage, Printing, Copies (CMA)	1,920.00	CMA office expenses, coupon printing
5560	Office Supplies	1,175.00	
5595	Newsletter	1,681.68	(\$70 + (\$0.42 * 167)) * 12 months
5630	Meeting/Minutes	2,010.28	BOD and Homeowner meetings
5700	Community Activities	650.00	
Total Administration		\$53,047.37	
Buildings			
6105	Barn Maintenance & Repairs	400.00	
6500	Clubhouse Maintenance & Repairs	3,900.00	
6510	Swimming Pools/Spas	3,000.00	
6512	Pool - Supplies/Chemicals	1,750.00	
6630	Supplies - Clubhouse	300.00	
Total Buildings		\$9,350.00	
Grounds			
6100	Arena Maintenance	1,500.00	
6210	Snow Removal	250.00	
6325	Vandalism	500.00	
6580	Clubhouse - Grounds Upkeep	3,300.00	
Total Grounds		\$5,550.00	
Utilities			
6110	Utilities - Barn/Arena	276.00	
6590	Utilities - Natural Gas (pool)	4,000.00	
6620	Utilities - Clubhouse	5,100.00	
6700	Utilities - Mailbox	180.00	
6760	Trash	400.00	
6770	Telephone/Pager	750.00	
Total Utilities		\$10,706.00	
Insurance Claims			
7100	Insurance Claims Expense	2,000.00	insurance deductible
Total Insurance Claims		\$2,000.00	
Total Operating Expense		\$80,653.37	
Total Operating Income / (Loss)		\$18.90	