

Pawnee Hills				
2010 Budget				
			2010	
gl_account_no	summary_description	account_desc	Budget	Notes
4000	Income	Assessments	99,859.32	\$49.83 * 12 * 167
4010	Income	Replacement Transfer	(15,977.49)	16% of assessments
4040	Income	Late Charges		
4041	Income	Late Interest		
4100	Income	Bad Debt Recovery		
4310	Income	Legal Collections-Billed to Owner	6,000.00	
4315	Income	Newsletter	150.00	
4700	Income	Interest Income	30.00	
4990	Income	Miscellaneous		
			90,061.83	
5000	Administration	Master Insurance	4,800.00	10% increase from 2009
5070	Administration	Accounting Fee	10,200.00	
5105	Administration	Audit/Tax Preparation	1,575.00	agreement w/ Weidner
5140	Administration	Legal - Collections	6,000.00	
5141	Administration	Covenant Enforcement	0.00	
5142	Administration	Legal - General	1,000.00	
5175	Administration	Professional Fees/General Legal	0.00	
5178	Administration	Committees - Other	100.00	
5179	Administration	Committees - Equestrian	500.00	
5180	Administration	Computer/Web Maintenance	500.00	
5245	Administration	Payroll - Staff	19,200.00	(\$15 * 80 hrs * 12 mo) + (\$10.00 * 120 hrs * 4 mo)
5315	Administration	Payroll Taxes	1,920.00	approx 10% of payroll
5316	Administration	Mileage Reimbursement	303.00	\$0.505 * 600 miles
5320	Administration	Payroll Fees	1,080.00	
5325	Administration	Insurance-Workmans Comp	1,200.00	
5490	Administration	Bad Debt	2,995.78	3% of dues
5525	Administration	Postage,Printing,Copies	4,500.00	extra charges from CMA/coupon printing
5560	Administration	Office Supplies	1,000.00	printer supplies
5595	Administration	Newsletter	900.00	
5630	Administration	Meeting/Minutes	800.00	
5700	Administration	Community Activities	900.00	
			59,473.78	
6105	Buildings	Barn Maintenance & Repairs	3,000.00	
6500	Buildings	Clubhouse - Maint/Repairs	5,000.00	big repairs to be paid from reserve account
6510	Buildings	Swimming Pool/Spas	2,000.00	big repairs to be paid from reserve account
6512	Buildings	Pool - Supplies/Chem	2,000.00	

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6630	Buildings	Supplies-Clubhouse	1,000.00	
			13,000.00	
6100	Grounds	Arena Maintenance	1,800.00	
6210	Grounds	Snow Removal	400.00	
6325	Grounds	Vandalism	500.00	
6580	Grounds	Clubhouse-Grounds Upkeep	3,000.00	
			5,700.00	
6110	Utilities	Utilities - Barn/Arena	240.00	
6590	Utilities	Utilities - Natural Gas (pool)	2,500.00	
6620	Utilities	Utilities - Clubhouse	4,800.00	
6700	Utilities	Utilities - Mailbox	192.00	
6760	Utilities	Trash	400.00	
6770	Utilities	Telephone/Pager	1,740.00	phone and DSL/cell phone
			9,872.00	
7100	Insurance Claims	Insurance Claims Expense	2,000.00	
			2,000.00	
		Total Operating Expenses	90,045.78	
		Total Operating Income/(Loss)	16.05	
8000	Replacement Income	Replacement - Restricted	15,977.49	
8700	Replacement Income	Interest		
			15,977.49	
9xxx	Replacement Expenses		16,000.00	Pool repair
			16,000.00	
		Total Replacement Income/(Loss)	(22.51)	
		Total Association Income/(Loss)	(6.46)	