

Pawnee Hills 2011 Budget			2011	
gl_account_no	summary_description	account_desc	Budget	Notes
4000	Income	Assessments	104,849.28	new rate: \$52.32 * 12 * 167
4010	Income	Replacement Transfer	(16,775.88)	16% of assessments
4040	Income	Late Charges	0.00	
4041	Income	Late Interest	0.00	
4310	Income	Legal Collections-Billed to Owner	0.00	
4315	Income	Newsletter	0.00	
4700	Income	Interest Income	0.00	
			88,073.40	
5000	Administration	Master Insurance	5,200.00	7% increase from 2010
5070	Administration	Accounting Fee	11,022.00	increase from \$5.00/house/month to \$5.50
5105	Administration	Audit/Tax Preparation	1,575.00	agreement w/ Weidner
5140	Administration	Legal - Collections	7,500.00	
5141	Administration	Covenant Enforcement	0.00	
5142	Administration	Legal - General	1,200.00	
5178	Administration	Committees - Other	4,000.00	
5179	Administration	Committees - Equestrian	1,000.00	
5180	Administration	Computer/Web Maintenance	750.00	
5245	Administration	Payroll - Staff	15,200.00	
5315	Administration	Payroll Taxes	1,520.00	approx 10% of payroll
5316	Administration	Mileage Reimbursement	340.88	\$0.505 * 675 miles
5320	Administration	Payroll Fees	1,200.00	Paychex
5325	Administration	Insurance-Workmans Comp	1,200.00	
5490	Administration	Bad Debt	4,000.00	approx 3.85% of assessments
5525	Administration	Postage,Printing,Copies	1,200.00	
5560	Administration	Office Supplies	1,000.00	
5595	Administration	Newsletter	900.00	
5630	Administration	Meeting/Minutes	300.00	2 meetings
5700	Administration	Community Activities	1,000.00	
			60,107.88	
6105	Buildings	Barn Maintenance & Repairs	2,000.00	
6500	Buildings	Clubhouse - Maint/Repairs	3,000.00	
6510	Buildings	Swimming Pool/Spas	2,000.00	
6512	Buildings	Pool - Supplies/Chem	1,000.00	
6630	Buildings	Supplies-Clubhouse	500.00	
			8,500.00	
6100	Grounds	Arena Maintenance	1,800.00	
6210	Grounds	Snow Removal	400.00	
6325	Grounds	Vandalism	500.00	
6580	Grounds	Clubhouse-Grounds Upkeep	2,000.00	
			4,700.00	
6110	Utilities	Utilities - Barn/Arena	300.00	
6590	Utilities	Utilities - Natural Gas (pool)	3,500.00	
6620	Utilities	Utilities - Clubhouse	6,600.00	
6700	Utilities	Utilities - Mailbox	216.00	
6760	Utilities	Trash	400.00	
6770	Utilities	Telephone/Pager	1,740.00	phone and DSL/cell phone
			12,756.00	
7100	Insurance Claims	Insurance Claims Expense	2,000.00	
			2,000.00	
		Total Operating Expenses	88,063.88	
		Total Operating Income/(Loss)	9.52	
8000	Replacement Income	Replacement - Restricted		
8700	Replacement Income	Interest	0.00	
			0.00	
9035	Replacement Expenses	Siding		
9125	Replacement Expenses	Retaining Walls		
9210	Replacement Expenses	Pool/Spa		
9400	Replacement Expenses	Replacement Study		
			0.00	
		Total Replacement Income/(Loss)	0.00	
		Total Association Income/(Loss)	9.52	