

Pawnee Hills				
2012 Budget				
gl_account_no	summary_description	account_desc	2012 Budget	Notes
4000	Income	Assessments	110,099.76	new rate: \$54.94 * 12 * 167
4010	Income	Replacement Transfer	(17,615.96)	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	
4990	Income	Miscellaneous	0.00	
			92,483.80	
5000	Administration	Master Insurance	5,300.00	
5070	Administration	Accounting Fee	12,000.00	
5105	Administration	Audit/Tax Preparation	1,575.00	agreement w/ Weidner
5140	Administration	Legal - Collections	7,500.00	
5142	Administration	General Legal	1,200.00	
5178	Administration	Committees - Other	1,122.00	
5179	Administration	Committees - Equestrian	2,000.00	
5180	Administration	Computer/Web Maintenance	1,000.00	
5245	Administration	Payroll - Staff	15,200.00	
5315	Administration	Payroll Taxes	1,520.00	approx 10% of payroll
5316	Administration	Mileage Reimbursement	350.00	
5320	Administration	Payroll Fees	1,350.00	Paychex
5325	Administration	Insurance-Workmans Comp	1,200.00	
5385	Administration	Taxes and Licenses	150.00	
5490	Administration	Bad Debt	7,000.00	approx 6.35% of assessments
5525	Administration	Postage,Printing,Copies	1,350.00	
5560	Administration	Office Supplies	1,000.00	
5595	Administration	Newsletter	1,000.00	
5630	Administration	Meeting/Minutes	300.00	2 meetings
5700	Administration	Community Activities	1,000.00	
5805	Administration	Bank Charges	50.00	
			63,167.00	
6105	Buildings	Barn Maintenance & Repairs	2,000.00	
6500	Buildings	Clubhouse - Maint/Repairs	5,000.00	
6510	Buildings	Swimming Pool/Spas	2,500.00	
6512	Buildings	Pool - Supplies/Chem	1,000.00	
6630	Buildings	Supplies-Clubhouse	500.00	
			11,000.00	
6100	Grounds	Arena Maintenance	1,500.00	
6210	Grounds	Snow Removal	400.00	
6325	Grounds	Vandalism	250.00	
6580	Grounds	Clubhouse-Grounds Upkeep	1,000.00	
			3,150.00	
6110	Utilities	Utilities - Barn/Arena	315.00	5% increase from 2011 budget
6590	Utilities	Utilities - Natural Gas (pool)	3,675.00	5% increase from 2011 budget
6620	Utilities	Utilities - Clubhouse	6,930.00	5% increase from 2011 budget
6700	Utilities	Utilities - Mailbox	226.80	5% increase from 2011 budget
6760	Utilities	Trash	420.00	5% increase from 2011 budget
6770	Utilities	Telephone/Pager	1,600.00	phone and DSL/cell phone
			13,166.80	
7100	Insurance Claims	Insurance Claims Expense	2,000.00	deductible
			2,000.00	
		Total Operating Expenses	92,483.80	
		Total Operating Income/(Loss)	(0.00)	
8000	Replacement Income	Replacement - Restricted	17,615.96	
8700	Replacement Income	Interest	0.00	
			17,615.96	
9520	Replacement Expenses	Clubhouse Maint	17,600.00	new roof
			17,600.00	
		Total Replacement Income/(Loss)	15.96	
		Total Association Income/(Loss)	15.96	