

<b>Pawnee Hills 2014 Budget</b>				
<b>GL Account</b>	<b>Summary Description</b>	<b>Account Description</b>	<b>2014 Budget</b>	<b>Notes</b>
4000	Income	Assessments	110,099.76	\$54.94 monthly dues * 167 * 12
4010	Income	Replacement Transfer	(17,615.96)	16% of assessments
4040	Income	Late Charges	0.00	
4041	Income	Late Interest	0.00	
4050	Income	Violations	0.00	
4310	Income	Legal Collections-Billed to Owner	0.00	
4700	Income	Interest Income	0.00	
			92,483.80	
5000	Administration	Master Insurance	6,800.00	
5070	Administration	Accounting Fee	12,400.00	
5105	Administration	Audit/Tax Preparation	1,595.00	
5140	Administration	Legal - Collections	4,000.00	
5142	Administration	General Legal	1,000.00	
5179	Administration	Committees - Equestrian	1,300.00	
5180	Administration	Computer/Web Maintenance	500.00	
5245	Administration	Payroll - Staff	15,200.00	
5315	Administration	Payroll Taxes	1,520.00	approx 10% of payroll
5316	Administration	Mileage Reimbursement	300.00	
5320	Administration	Payroll Fees	1,500.00	Paychex payroll processing
5325	Administration	Insurance-Workmans Comp	1,350.00	
5385	Administration	Taxes and Licenses	200.00	
5490	Administration	Bad Debt	3,000.00	
5525	Administration	Postage,Printing,Copies	1,350.00	
5560	Administration	Office Supplies	750.00	
5595	Administration	Newsletter	1,200.00	
5630	Administration	Meeting/Minutes	300.00	2 homeowner meetings
5700	Administration	Community Activities	1,200.00	
5805	Administration	Bank Charges	50.00	
			55,515.00	
6105	Buildings	Barn Maintenance & Repairs	1,250.00	
6500	Buildings	Clubhouse - Maint/Repairs	7,500.00	
6510	Buildings	Swimming Pool/Spas	5,500.00	
6512	Buildings	Pool - Supplies/Chem	1,500.00	
6630	Buildings	Supplies-Clubhouse	500.00	
			16,250.00	
6100	Grounds	Arena Maintenance	1,250.00	
6210	Grounds	Snow Removal	600.00	
6325	Grounds	Vandalism	200.00	
6580	Grounds	Clubhouse-Grounds Upkeep	1,500.00	
			3,550.00	
6110	Utilities	Utilities - Barn/Arena	363.83	10% increase from 2013 budget
6590	Utilities	Utilities - Natural Gas (pool)	4,244.63	10% increase from 2013 budget
6620	Utilities	Utilities - Clubhouse	8,004.15	10% increase from 2013 budget
6700	Utilities	Utilities - Mailbox	262.19	10% increase from 2013 budget
6760	Utilities	Trash	485.10	10% increase from 2013 budget
6770	Utilities	Telephone/Pager	1,848.00	10% increase from 2013 budget
			15,207.89	
7100	Insurance Claims	Insurance Claims Expense	2,000.00	insurance deductible
			2,000.00	
		Total Operating Expenses	92,522.89	
		Total Operating Income/(Loss)	(39.09)	
8000	Replacement Income	Replacement - Restricted	17,615.96	
8700	Replacement Income	Interest	0.00	
			17,615.96	
9205	Replacement Expenses	Clubhouse	17,550.00	new mailboxes
			17,550.00	
		Total Replacement Income/(Loss)	65.96	
		<b>Total Association Income/(Loss)</b>	<b>26.87</b>	