

Pawnee Hills 2015 Budget				
GL Account	Summary Description	Account Description	2015 Budget	Notes
4000	Income	Assessments	114,228.00	\$57.00 monthly dues * 167 * 12
4010	Income	Replacement Transfer	(18,276.48)	16% of assessments
4015	Income	Late Fees	0.00	
4016	Income	Late Interest	0.00	
4020	Income	Legal Collections-Billed to Owner	0.00	
4025	Income	Violation Fines	0.00	
4340	Income	Keys	0.00	
4700	Income	Interest Income	0.00	
			95,951.52	
5000	Administration	Master Insurance	9,000.00	
5015	Administration	Accounting Fee	13,000.00	
5020	Administration	Legal - Collections	3,000.00	
5142	Administration	General Legal	1,000.00	
5170	Administration	Audit/Tax Preparation	1,625.00	
5180	Administration	Computer/Web Maintenance	500.00	
5245	Administration	Payroll - Staff	18,000.00	\$18/hour * 1000 hours
5315	Administration	Payroll Taxes	2,250.00	approx 12.5% of payroll
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	1,500.00	
5525	Administration	Postage,Printing,Copies	2,200.00	
5560	Administration	Office Supplies	850.00	
5595	Administration	Newsletter	1,800.00	
5630	Administration	Meeting/Minutes	300.00	2 homeowner meetings
5631	Administration	Mileage Reimbursement	300.00	
5700	Administration	Community Activities	1,000.00	
5707	Administration	Committees - Equestrian	500.00	
5805	Administration	Bank Charges	50.00	
5900	Administration	Miscellaneous	0.00	
			59,925.00	
6150.01	Buildings	Barn Maintenance & Repairs	1,000.00	
6150.02	Buildings	Clubhouse - Maint/Repairs	3,800.00	
6510	Buildings	Swimming Pool/Spas	3,500.00	
6512	Buildings	Pool - Supplies/Chem	1,500.00	
6630	Buildings	Supplies-Clubhouse	700.00	
			10,500.00	
6210	Grounds	Snow Removal	600.00	
6275	Grounds	Arena Maintenance	1,250.00	
6325	Grounds	Vandalism	200.00	
6500	Grounds	Clubhouse-Grounds Upkeep	1,500.00	
			3,550.00	
6590	Utilities	Utilities - Natural Gas (pool)	5,000.00	
6700	Utilities	Utilities - Mailbox	400.00	
6701	Utilities	Utilities - Barn/Arena	400.00	
6702	Utilities	Utilities - Clubhouse	11,200.00	
6760	Utilities	Trash	600.00	
6770	Utilities	Telephone/Pager	2,400.00	
			20,000.00	
7000	Insurance Claims	Insurance Claims Income	0.00	
7100	Insurance Claims	Insurance Claims Expense	2,000.00	
			2,000.00	
		Total Operating Expenses	95,975.00	
		Total Operating Income/(Loss)	(23.48)	
8010	Replacement Income	Reserve Transfer	18,276.48	
8700	Replacement Income	Taxable Interest	0.00	
			18,276.48	
9205	Replacement Expenses	Clubhouse	18,275.00	new windows
9400	Replacement Expenses	Reserve Study	0.00	
			18,275.00	
		Total Replacement Income/(Loss)	1.48	
		Total Association Income/(Loss)	(22.00)	