

Pawnee Hills				
2023 Budget				
			2023	
Account	Summary Description	Account Description	Budget Amount	Notes
6340	Income	Assessments	\$117,234.00	\$58.50 dues * 167 lots * 12
9910	Income	Reserve Transfer	(\$23,446.80)	20% of assessments
		Total Income	\$93,787.20	
7015	Admin Expense	Accounting Fee	\$11,452.92	
7130	Admin Expense	Taxes and Licenses	\$100.00	
7140	Admin Expense	Audit & Tax Preparation	\$2,400.00	
7160	Admin Expense	Legal - Collections	\$2,000.00	
7165	Admin Expense	Legal - General	\$3,000.00	
7240	Admin Expense	Computer/Web Maintenance	\$300.00	
7250	Admin Expense	Bank Charges	\$100.00	
7270	Admin Expense	Payroll	\$22,356.00	
7271	Admin Expense	Payroll Taxes	\$5,141.88	approx 23% of payroll
7272	Admin Expense	Payroll Fees	\$1,240.00	
7280	Admin Expense	Insurance - Master	\$12,200.00	
7285	Admin Expense	Insurance-Workmans Comp	\$1,500.00	
7320	Admin Expense	Office Supplies	\$800.00	
7400	Admin Expense	Postage,Printing,Copies	\$1,600.00	
7415	Admin Expense	Meeting/Minutes	\$500.00	
7416	Admin Expense	Mileage Reimbursement	\$0.00	
7420	Admin Expense	Community Activities	\$2,700.00	includes 2 large item trash pickups
7425	Admin Expense	Equestrian Committee	\$1,000.00	
7435	Admin Expense	Welcoming Committee	\$150.00	
7440	Admin Expense	Miscellaneous	\$100.00	
		Total Administration	\$68,640.80	
9410	Buildings	General Barn Maintenance	\$250.00	
9415	Buildings	General Clubhouse Repairs	\$2,500.00	
9420	Buildings	Pool/Spas - Contract Repairs	\$1,500.00	pool opening/closing contractor costs
9425	Buildings	Pool/Spas - Supplies/Chemicals	\$1,600.00	
9430	Buildings	Supplies-Clubhouse	\$450.00	
		Total Buildings	\$6,300.00	
9800	Grounds	Snow Removal	\$2,500.00	
9510	Grounds	Arena Maintenance	\$3,000.00	
9520	Grounds	Clubhouse-Grounds Upkeep	\$2,350.00	
		Total Grounds	\$7,850.00	
9605	Utilities	Security	\$0.00	
8945	Utilities	Utilities - Natural Gas	\$3,500.00	
8950	Utilities	Utilities - Mailbox	\$350.00	
8955	Utilities	Utilities - Barn/Arena	\$400.00	
8960	Utilities	Utilities - Clubhouse	\$3,500.00	
9700	Utilities	Trash	\$500.00	
7325	Utilities	Telephone/Pager/Internet	\$2,700.00	
		Total Utilities	\$10,950.00	
		Total Operating Expenses	\$93,740.80	
		Operating Net Income/(Loss)	\$46.40	
	Replacement Income	Reserve Transfer	\$23,446.80	20% of assessments
	Replacement Income	Taxable Interest	\$150.00	
		Total Reserve Income	\$23,596.80	
	Replacement Expense	Reserve Study	\$0.00	
	Replacement Expense	Pool Fencing	\$23,600.00	
		Total Reserve Expenses	\$23,600.00	
		Reserve Net Income/(Loss)	(\$3.20)	
		Total Association Income/(Loss)	\$43.20	