

Balance Sheet Report
Pawnee Hills Community Assoc
Operating
As of March 31, 2012

	<u>Balance Mar 31, 2012</u>	<u>Balance Feb 29, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - PNC Bank	32,761.47	27,811.51	4,949.96
1200 - Savings - PNC Bank	31,781.80	31,777.77	4.03
Total Cash & Investments	64,893.27	59,939.28	4,953.99
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	7,598.68	7,287.19	311.49
1415 - Accts. Rec. - Late Charges	210.00	212.50	(2.50)
1416 - Accts. Rec. - Processing Fee	1,247.05	1,326.12	(79.07)
1430 - Accts. Rec. - Returned Checks	20.00	20.00	0.00
1455 - Accts. Rec. - Legal	1,861.17	1,351.42	509.75
1475 - Accts. Rec - Late Interest	835.89	831.04	4.85
Total Accounts Receivable	11,772.79	11,028.27	744.52
Current Assets			
1600 - Allowance for Doubtful Account	(8,520.42)	(7,112.13)	(1,408.29)
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(5,270.42)	(3,862.13)	(1,408.29)
Total Assets	71,395.64	67,105.42	4,290.22
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	1,634.20	59.20	1,575.00
2200 - Prepaid Assessments	9,611.02	9,229.01	382.01

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	435.00	570.00	(135.00)
Total Current Liabilities	<u>11,680.22</u>	<u>9,858.21</u>	<u>1,822.01</u>
Total Liabilities	<u>11,680.22</u>	<u>9,858.21</u>	<u>1,822.01</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(108,027.05)	(105,364.92)	(2,662.13)
Total Owners' Equity	<u>44,845.09</u>	<u>47,507.22</u>	<u>(2,662.13)</u>
Total Owners' Equity	<u>44,845.09</u>	<u>47,507.22</u>	<u>(2,662.13)</u>
Operating Income / (Loss)	<u>14,870.33</u>	<u>9,739.99</u>	<u>5,130.34</u>
Total Liabilities and Owner Equity	<u>71,395.64</u>	<u>67,105.42</u>	<u>4,290.22</u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of March 31, 2012

	<u>Balance Mar 31, 2012</u>	<u>Balance Feb 29, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - PNC Bank	10,538.62	9,069.48	1,469.14
Total Cash & Investments	<u>10,538.62</u>	<u>9,069.48</u>	<u>1,469.14</u>
Total Assets	<u>10,538.62</u>	<u>9,069.48</u>	<u>1,469.14</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	6,131.76	6,131.76	0.00
Total Owners' Equity	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
Total Owners' Equity	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>4,406.86</u>	<u>2,937.72</u>	<u>1,469.14</u>
Total Liabilities and Owner Equity	<u>10,538.62</u>	<u>9,069.48</u>	<u>1,469.14</u>