

**Balance Sheet Report**  
**Pawnee Hills Community Assoc**  
**Operating**

As of April 30, 2012

	<u>Balance Apr 30, 2012</u>	<u>Balance Mar 31, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - PNC Bank	36,324.72	32,761.47	3,563.25
1200 - Savings - PNC Bank	31,785.78	31,781.80	3.98
<b>Total Cash &amp; Investments</b>	<b>68,460.50</b>	<b>64,893.27</b>	<b>3,567.23</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	7,787.38	7,598.68	188.70
1415 - Accts. Rec. - Late Charges	225.00	210.00	15.00
1416 - Accts. Rec. - Processing Fee	1,303.46	1,247.05	56.41
1430 - Accts. Rec. - Returned Checks	92.32	20.00	72.32
1455 - Accts. Rec. - Legal	1,890.49	1,861.17	29.32
1475 - Accts. Rec - Late Interest	917.73	835.89	81.84
<b>Total Accounts Receivable</b>	<b>12,216.38</b>	<b>11,772.79</b>	<b>443.59</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(5,066.16)	(8,520.42)	3,454.26
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(1,816.16)</b>	<b>(5,270.42)</b>	<b>3,454.26</b>
<b>Total Assets</b>	<b>78,860.72</b>	<b>71,395.64</b>	<b>7,465.08</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	549.15	1,634.20	(1,085.05)
2200 - Prepaid Assessments	9,346.04	9,611.02	(264.98)
2701 - Processing Suspense	420.00	435.00	(15.00)

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As of April 30, 2012

	<u>Balance Apr 30, 2012</u>	<u>Balance Mar 31, 2012</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2707 - NSF Fee Suspense	20.00	0.00	20.00
<b>Total Current Liabilities</b>	<u>10,335.19</u>	<u>11,680.22</u>	<u>(1,345.03)</u>
<b>Total Liabilities</b>	<u>10,335.19</u>	<u>11,680.22</u>	<u>(1,345.03)</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(104,572.79)	(108,027.05)	3,454.26
<b>Total Owners' Equity</b>	<u>48,299.35</u>	<u>44,845.09</u>	<u>3,454.26</u>
<b>Total Owners' Equity</b>	<u>48,299.35</u>	<u>44,845.09</u>	<u>3,454.26</u>
<b>Operating Income / (Loss)</b>	<u>20,226.18</u>	<u>14,870.33</u>	<u>5,355.85</u>
<b>Total Liabilities and Owner Equity</b>	<u>78,860.72</u>	<u>71,395.64</u>	<u>7,465.08</u>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc**  
**Replacement**

As of April 30, 2012

	<u>Balance Apr 30, 2012</u>	<u>Balance Mar 31, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - PNC Bank	12,007.89	10,538.62	1,469.27
<b>Total Cash &amp; Investments</b>	<b>12,007.89</b>	<b>10,538.62</b>	<b>1,469.27</b>
<b>Total Assets</b>	<b>12,007.89</b>	<b>10,538.62</b>	<b>1,469.27</b>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	6,131.76	6,131.76	0.00
<b>Total Owners' Equity</b>	<b>6,131.76</b>	<b>6,131.76</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>6,131.76</b>	<b>6,131.76</b>	<b>0.00</b>
<b>Replacement Income / (Loss)</b>	<b>5,876.13</b>	<b>4,406.86</b>	<b>1,469.27</b>
<b>Total Liabilities and Owner Equity</b>	<b>12,007.89</b>	<b>10,538.62</b>	<b>1,469.27</b>