

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

As of May 31, 2012

	<u>Balance May 31, 2012</u>	<u>Balance Apr 30, 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	41,335.45	36,324.72	5,010.73
1200 - Savings - PNC Bank	31,789.83	31,785.78	4.05
<b>Total Cash &amp; Investments</b>	<b>73,475.28</b>	<b>68,460.50</b>	<b>5,014.78</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	8,273.86	7,787.38	486.48
1415 - Accts. Rec. - Late Charges	242.50	225.00	17.50
1416 - Accts. Rec. - Processing Fee	1,408.46	1,303.46	105.00
1420 - Accts. Rec. - Violation	49.94	0.00	49.94
1430 - Accts. Rec. - Returned Checks	40.00	92.32	(52.32)
1455 - Accts. Rec. - Legal	2,101.85	1,890.49	211.36
1475 - Accts. Rec - Late Interest	1,016.50	917.73	98.77
<b>Total Accounts Receivable</b>	<b>13,133.11</b>	<b>12,216.38</b>	<b>916.73</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(5,066.16)	(5,066.16)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(1,816.16)</b>	<b>(1,816.16)</b>	<b>0.00</b>
<b>Total Assets</b>	<b>84,792.23</b>	<b>78,860.72</b>	<b>5,931.51</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	1,319.33	549.15	770.18
2200 - Prepaid Assessments	9,722.76	9,346.04	376.72

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As of May 31, 2012

	<u>Balance May 31, 2012</u>	<u>Balance Apr 30, 2012</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	480.00	420.00	60.00
2707 - NSF Fee Suspense	0.00	20.00	(20.00)
<b>Total Current Liabilities</b>	<b><u>11,522.09</u></b>	<b><u>10,335.19</u></b>	<b><u>1,186.90</u></b>
<b>Total Liabilities</b>	<b><u>11,522.09</u></b>	<b><u>10,335.19</u></b>	<b><u>1,186.90</u></b>
<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)	(104,572.79)	0.00
<b>Total Owners' Equity</b>	<b><u>48,299.35</u></b>	<b><u>48,299.35</u></b>	<b><u>0.00</u></b>
<b>Total Owners' Equity</b>	<b><u>48,299.35</u></b>	<b><u>48,299.35</u></b>	<b><u>0.00</u></b>
<b>Operating Income / (Loss)</b>	<b><u>24,970.79</u></b>	<b><u>20,226.18</u></b>	<b><u>4,744.61</u></b>
<b>Total Liabilities and Owner Equity</b>	<b><u>84,792.23</u></b>	<b><u>78,860.72</u></b>	<b><u>5,931.51</u></b>

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

As of May 31, 2012

	<u>Balance May 31, 2012</u>	<u>Balance Apr 30, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - PNC Bank	13,477.49	12,007.89	1,469.60
<b>Total Cash &amp; Investments</b>	<u>13,477.49</u>	<u>12,007.89</u>	<u>1,469.60</u>
<b>Total Assets</b>	<u>13,477.49</u>	<u>12,007.89</u>	<u>1,469.60</u>
<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>	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>7,345.73</u>	<u>5,876.13</u>	<u>1,469.60</u>
<b>Total Liabilities and Owner Equity</b>	<u>13,477.49</u>	<u>12,007.89</u>	<u>1,469.60</u>