

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

As of June 30, 2012

	<u>Balance Jun 30, 2012</u>	<u>Balance May 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	40,856.20	41,335.45	(479.25)
1200 - Savings - PNC Bank	31,793.73	31,789.83	3.90
<b>Total Cash &amp; Investments</b>	<b>72,999.93</b>	<b>73,475.28</b>	<b>(475.35)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	8,594.20	8,273.86	320.34
1415 - Accts. Rec. - Late Charges	235.00	242.50	(7.50)
1416 - Accts. Rec. - Processing Fee	1,312.56	1,408.46	(95.90)
1420 - Accts. Rec. - Violation	13.00	49.94	(36.94)
1430 - Accts. Rec. - Returned Checks	40.00	40.00	0.00
1455 - Accts. Rec. - Legal	2,028.54	2,101.85	(73.31)
1475 - Accts. Rec - Late Interest	1,043.18	1,016.50	26.68
<b>Total Accounts Receivable</b>	<b>13,266.48</b>	<b>13,133.11</b>	<b>133.37</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(5,051.16)	(5,066.16)	15.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(1,801.16)</b>	<b>(1,816.16)</b>	<b>15.00</b>
<b>Total Assets</b>	<b>84,465.25</b>	<b>84,792.23</b>	<b>(326.98)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	4,913.71	1,319.33	3,594.38
2200 - Prepaid Assessments	10,033.06	9,722.76	310.30

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As of June 30, 2012

	<u>Balance Jun 30, 2012</u>	<u>Balance May 31, 2012</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	420.00	480.00	(60.00)
<b>Total Current Liabilities</b>	<u>15,366.77</u>	<u>11,522.09</u>	<u>3,844.68</u>
<b>Total Liabilities</b>	<u>15,366.77</u>	<u>11,522.09</u>	<u>3,844.68</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)	(104,572.79)	0.00
<b>Total Owners' Equity</b>	<u>48,299.35</u>	<u>48,299.35</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>48,299.35</u>	<u>48,299.35</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>20,799.13</u>	<u>24,970.79</u>	<u>(4,171.66)</u>
<b>Total Liabilities and Owner Equity</b>	<u>84,465.25</u>	<u>84,792.23</u>	<u>(326.98)</u>

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

As of June 30, 2012

	<u>Balance Jun 30, 2012</u>	<u>Balance May 31, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - PNC Bank	13,479.14	13,477.49	1.65
<b>Total Cash &amp; Investments</b>	<b>13,479.14</b>	<b>13,477.49</b>	<b>1.65</b>
<b>Current Assets</b>			
1550 - Replacement Contr Receivable	1,468.00	0.00	1,468.00
<b>Total Current Assets</b>	<b>1,468.00</b>	<b>0.00</b>	<b>1,468.00</b>
<b>Total Assets</b>	<b>14,947.14</b>	<b>13,477.49</b>	<b>1,469.65</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>8,815.38</b>	<b>7,345.73</b>	<b>1,469.65</b>
<b>Total Liabilities and Owner Equity</b>	<b>14,947.14</b>	<b>13,477.49</b>	<b>1,469.65</b>