

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

As of July 31, 2012

	<u>Balance Jul 31, 2012</u>	<u>Balance Jun 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	27,553.88	40,856.20	(13,302.32)
1200 - Savings - PNC Bank	31,797.77	31,793.73	4.04
<b>Total Cash &amp; Investments</b>	<b>59,701.65</b>	<b>72,999.93</b>	<b>(13,298.28)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	9,075.50	8,594.20	481.30
1415 - Accts. Rec. - Late Charges	252.50	235.00	17.50
1416 - Accts. Rec. - Processing Fee	1,392.28	1,312.56	79.72
1420 - Accts. Rec. - Violation	0.00	13.00	(13.00)
1430 - Accts. Rec. - Returned Checks	40.00	40.00	0.00
1455 - Accts. Rec. - Legal	2,153.94	2,028.54	125.40
1475 - Accts. Rec. - Late Interest	1,110.15	1,043.18	66.97
<b>Total Accounts Receivable</b>	<b>14,024.37</b>	<b>13,266.48</b>	<b>757.89</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(5,051.16)	(5,051.16)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(1,801.16)</b>	<b>(1,801.16)</b>	<b>0.00</b>
<b>Total Assets</b>	<b>71,924.86</b>	<b>84,465.25</b>	<b>(12,540.39)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	59.20	4,913.71	(4,854.51)
2200 - Prepaid Assessments	10,124.09	10,033.06	91.03

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

	<u>Balance Jul 31, 2012</u>	<u>Balance Jun 30, 2012</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	360.00	420.00	(60.00)
<b>Total Current Liabilities</b>	<u>10,543.29</u>	<u>15,366.77</u>	<u>(4,823.48)</u>
<b>Total Liabilities</b>	<u>10,543.29</u>	<u>15,366.77</u>	<u>(4,823.48)</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>13,082.22</u>	<u>20,799.13</u>	<u>(7,716.91)</u>
<b>Total Liabilities and Owner Equity</b>	<u>71,924.86</u>	<u>84,465.25</u>	<u>(12,540.39)</u>

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

As of July 31, 2012

	<u>Balance Jul 31, 2012</u>	<u>Balance Jun 30, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - PNC Bank	16,417.00	13,479.14	2,937.86
<b>Total Cash &amp; Investments</b>	<b>16,417.00</b>	<b>13,479.14</b>	<b>2,937.86</b>
<b>Current Assets</b>			
1550 - Replacement Contr Receivable	0.00	1,468.00	(1,468.00)
<b>Total Current Assets</b>	<b>0.00</b>	<b>1,468.00</b>	<b>(1,468.00)</b>
<b>Total Assets</b>	<b>16,417.00</b>	<b>14,947.14</b>	<b>1,469.86</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>10,285.24</b>	<b>8,815.38</b>	<b>1,469.86</b>
<b>Total Liabilities and Owner Equity</b>	<b>16,417.00</b>	<b>14,947.14</b>	<b>1,469.86</b>