

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of August 31, 2012

	<u>Balance Aug 31, 2012</u>	<u>Balance Jul 31, 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	26,544.97	27,553.88	(1,008.91)
1200 - Savings - PNC Bank	31,801.81	31,797.77	4.04
Total Cash & Investments	58,696.78	59,701.65	(1,004.87)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	8,907.30	9,075.50	(168.20)
1415 - Accts. Rec. - Late Charges	242.50	252.50	(10.00)
1416 - Accts. Rec. - Processing Fee	1,310.00	1,392.28	(82.28)
1430 - Accts. Rec. - Returned Checks	40.00	40.00	0.00
1455 - Accts. Rec. - Legal	1,606.04	2,153.94	(547.90)
1475 - Accts. Rec - Late Interest	1,140.50	1,110.15	30.35
Total Accounts Receivable	13,246.34	14,024.37	(778.03)
Current Assets			
1600 - Allowance for Doubtful Account	(5,021.16)	(5,051.16)	30.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(1,771.16)	(1,801.16)	30.00
Total Assets	70,171.96	71,924.86	(1,752.90)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	469.60	59.20	410.40
2200 - Prepaid Assessments	9,460.76	10,124.09	(663.33)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	315.00	360.00	(45.00)
Total Current Liabilities	10,245.36	10,543.29	(297.93)
Total Liabilities	10,245.36	10,543.29	(297.93)
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(104,572.79)	(104,572.79)	0.00
Total Owners' Equity	48,299.35	48,299.35	0.00
Total Owners' Equity	48,299.35	48,299.35	0.00
Operating Income / (Loss)	11,627.25	13,082.22	(1,454.97)
Total Liabilities and Owner Equity	70,171.96	71,924.86	(1,752.90)

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of August 31, 2012

	<u>Balance Aug 31, 2012</u>	<u>Balance Jul 31, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - PNC Bank	17,887.10	16,417.00	1,470.10
Total Cash & Investments	17,887.10	16,417.00	1,470.10
Total Assets	17,887.10	16,417.00	1,470.10
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	6,131.76	6,131.76	0.00
Total Owners' Equity	6,131.76	6,131.76	0.00
Total Owners' Equity	6,131.76	6,131.76	0.00
Replacement Income / (Loss)	11,755.34	10,285.24	1,470.10
Total Liabilities and Owner Equity	17,887.10	16,417.00	1,470.10