

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of September 30, 2012

	<u>Balance Sep 30, 2012</u>	<u>Balance Aug 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	24,423.03	26,544.97	(2,121.94)
1200 - Savings - PNC Bank	31,805.72	31,801.81	3.91
Total Cash & Investments	56,578.75	58,696.78	(2,118.03)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	9,455.00	8,907.30	547.70
1415 - Accts. Rec. - Late Charges	262.50	242.50	20.00
1416 - Accts. Rec. - Processing Fee	1,430.00	1,310.00	120.00
1430 - Accts. Rec. - Returned Checks	40.00	40.00	0.00
1455 - Accts. Rec. - Legal	1,346.16	1,606.04	(259.88)
1475 - Accts. Rec - Late Interest	1,183.09	1,140.50	42.59
Total Accounts Receivable	13,716.75	13,246.34	470.41
Current Assets			
1600 - Allowance for Doubtful Account	(5,021.16)	(5,021.16)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(1,771.16)	(1,771.16)	0.00
Total Assets	68,524.34	70,171.96	(1,647.62)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,669.47	469.60	2,199.87
2200 - Prepaid Assessments	7,948.93	9,460.76	(1,511.83)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	300.00	315.00	(15.00)
Total Current Liabilities	10,918.40	10,245.36	673.04
Total Liabilities	10,918.40	10,245.36	673.04
<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)	9,306.59	11,627.25	(2,320.66)
Total Liabilities and Owner Equity	68,524.34	70,171.96	(1,647.62)

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of September 30, 2012

	<u>Balance Sep 30, 2012</u>	<u>Balance Aug 31, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - PNC Bank	19,357.37	17,887.10	1,470.27
Total Cash & Investments	19,357.37	17,887.10	1,470.27
Total Assets	19,357.37	17,887.10	1,470.27
<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)	13,225.61	11,755.34	1,470.27
Total Liabilities and Owner Equity	19,357.37	17,887.10	1,470.27