

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of October 31, 2012

	<u>Balance Oct 31, 2012</u>	<u>Balance Sep 30, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - Union Bank	26,625.06	24,423.03	2,202.03
1200 - Savings - Union Bank	31,809.76	31,805.72	4.04
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Total Cash & Investments	58,784.82	56,578.75	2,206.07
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	9,415.72	9,455.00	(39.28)
1415 - Accts. Rec. - Late Charges	267.50	262.50	5.00
1416 - Accts. Rec. - Processing Fee	1,460.00	1,430.00	30.00
1430 - Accts. Rec. - Returned Checks	40.00	40.00	0.00
1455 - Accts. Rec. - Legal	1,345.69	1,346.16	(0.47)
1475 - Accts. Rec - Late Interest	1,033.77	1,183.09	(149.32)
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Total Accounts Receivable	13,562.68	13,716.75	(154.07)
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
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Total Current Assets	(1,771.16)	(1,771.16)	0.00
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Total Assets	70,576.34	68,524.34	2,052.00
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	1,054.13	2,669.47	(1,615.34)
2200 - Prepaid Assessments	7,592.13	7,948.93	(356.80)

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As of October 31, 2012

	<u>Balance Oct 31, 2012</u>	<u>Balance Sep 30, 2012</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	315.00	300.00	15.00
Total Current Liabilities	<u>8,961.26</u>	<u>10,918.40</u>	<u>(1,957.14)</u>
Total Liabilities	<u>8,961.26</u>	<u>10,918.40</u>	<u>(1,957.14)</u>
<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	<u>48,299.35</u>	<u>48,299.35</u>	<u>0.00</u>
Total Owners' Equity	<u>48,299.35</u>	<u>48,299.35</u>	<u>0.00</u>
Operating Income / (Loss)	<u>13,315.73</u>	<u>9,306.59</u>	<u>4,009.14</u>
Total Liabilities and Owner Equity	<u>70,576.34</u>	<u>68,524.34</u>	<u>2,052.00</u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of October 31, 2012

	<u>Balance Oct 31, 2012</u>	<u>Balance Sep 30, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	20,827.87	19,357.37	1,470.50
Total Cash & Investments	<u>20,827.87</u>	<u>19,357.37</u>	<u>1,470.50</u>
Total Assets	<u>20,827.87</u>	<u>19,357.37</u>	<u>1,470.50</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	6,131.76	6,131.76	0.00
Total Owners' Equity	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
Total Owners' Equity	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>14,696.11</u>	<u>13,225.61</u>	<u>1,470.50</u>
Total Liabilities and Owner Equity	<u>20,827.87</u>	<u>19,357.37</u>	<u>1,470.50</u>