

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of November 30, 2012

	<u>Balance Nov 30, 2012</u>	<u>Balance Oct 31, 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	29,990.09	26,625.06	3,365.03
1200 - Savings - Union Bank	31,813.66	31,809.76	3.90
Total Cash & Investments	62,153.75	58,784.82	3,368.93
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	9,773.39	9,415.72	357.67
1415 - Accts. Rec. - Late Charges	244.98	267.50	(22.52)
1416 - Accts. Rec. - Processing Fee	1,535.00	1,460.00	75.00
1430 - Accts. Rec. - Returned Checks	40.00	40.00	0.00
1455 - Accts. Rec. - Legal	2,017.80	1,345.69	672.11
1475 - Accts. Rec - Late Interest	913.74	1,033.77	(120.03)
Total Accounts Receivable	14,524.91	13,562.68	962.23
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	74,907.50	70,576.34	4,331.16
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	172.92	1,054.13	(881.21)
2200 - Prepaid Assessments	7,824.46	7,592.13	232.33

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	285.00	315.00	(30.00)
Total Current Liabilities	8,282.38	8,961.26	(678.88)
Total Liabilities	8,282.38	8,961.26	(678.88)
<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)	18,325.77	13,315.73	5,010.04
Total Liabilities and Owner Equity	74,907.50	70,576.34	4,331.16

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of November 30, 2012

	<u>Balance Nov 30, 2012</u>	<u>Balance Oct 31, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	22,298.47	20,827.87	1,470.60
Total Cash & Investments	22,298.47	20,827.87	1,470.60
Total Assets	22,298.47	20,827.87	1,470.60
<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)	16,166.71	14,696.11	1,470.60
Total Liabilities and Owner Equity	22,298.47	20,827.87	1,470.60