

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of December 31, 2012

	<u>Balance Dec 31, 2012</u>	<u>Balance Nov 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	37,353.53	29,990.09	7,363.44
1200 - Savings - Union Bank	31,817.69	31,813.66	4.03
Total Cash & Investments	69,521.22	62,153.75	7,367.47
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	10,126.71	9,773.39	353.32
1415 - Accts. Rec. - Late Charges	212.50	244.98	(32.48)
1416 - Accts. Rec. - Processing Fee	1,531.28	1,535.00	(3.72)
1430 - Accts. Rec. - Returned Checks	0.00	40.00	(40.00)
1455 - Accts. Rec. - Legal	3,402.52	2,017.80	1,384.72
1475 - Accts. Rec - Late Interest	965.26	913.74	51.52
Total Accounts Receivable	16,238.27	14,524.91	1,713.36
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	83,988.33	74,907.50	9,080.83
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,839.15	172.92	2,666.23
2200 - Prepaid Assessments	11,052.24	7,824.46	3,227.78

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	<u>Balance Dec 31, 2012</u>	<u>Balance Nov 30, 2012</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	300.00	285.00	15.00
Total Current Liabilities	14,191.39	8,282.38	5,909.01
Total Liabilities	14,191.39	8,282.38	5,909.01
<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)	21,497.59	18,325.77	3,171.82
Total Liabilities and Owner Equity	83,988.33	74,907.50	9,080.83

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of December 31, 2012

	<u>Balance Dec 31, 2012</u>	<u>Balance Nov 30, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	23,769.30	22,298.47	1,470.83
Total Cash & Investments	<u>23,769.30</u>	<u>22,298.47</u>	<u>1,470.83</u>
Total Assets	<u><u>23,769.30</u></u>	<u><u>22,298.47</u></u>	<u><u>1,470.83</u></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><u>6,131.76</u></u>	<u><u>6,131.76</u></u>	<u><u>0.00</u></u>
Replacement Income / (Loss)	<u>17,637.54</u>	<u>16,166.71</u>	<u>1,470.83</u>
Total Liabilities and Owner Equity	<u><u>23,769.30</u></u>	<u><u>22,298.47</u></u>	<u><u>1,470.83</u></u>