

**Balance Sheet Report**  
**Pawnee Hills Community Assoc**  
**Operating**

As of January 31, 2013

	<u>Balance Jan 31, 2013</u>	<u>Balance Dec 31, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - Union Bank	40,858.25	37,353.53	3,504.72
1200 - Savings - Union Bank	31,821.72	31,817.69	4.03
<b>Total Cash &amp; Investments</b>	<b>73,029.97</b>	<b>69,521.22</b>	<b>3,508.75</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	10,003.82	10,126.71	(122.89)
1415 - Accts. Rec. - Late Charges	210.00	212.50	(2.50)
1416 - Accts. Rec. - Processing Fee	1,311.34	1,531.28	(219.94)
1430 - Accts. Rec. - Returned Checks	33.57	0.00	33.57
1455 - Accts. Rec. - Legal	1,980.74	3,402.52	(1,421.78)
1475 - Accts. Rec - Late Interest	978.31	965.26	13.05
<b>Total Accounts Receivable</b>	<b>14,517.78</b>	<b>16,238.27</b>	<b>(1,720.49)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(4,901.16)	(5,021.16)	120.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(1,651.16)</b>	<b>(1,771.16)</b>	<b>120.00</b>
<b>Total Assets</b>	<b>85,896.59</b>	<b>83,988.33</b>	<b>1,908.26</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	138.33	2,839.15	(2,700.82)
2200 - Prepaid Assessments	11,333.31	11,052.24	281.07

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	<u>Balance Jan 31, 2013</u>	<u>Balance Dec 31, 2012</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	345.00	300.00	45.00
<b>Total Current Liabilities</b>	<b>11,816.64</b>	<b>14,191.39</b>	<b>(2,374.75)</b>
<b>Total Liabilities</b>	<b>11,816.64</b>	<b>14,191.39</b>	<b>(2,374.75)</b>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(83,075.20)	(83,075.20)	0.00
<b>Total Owners' Equity</b>	<b>69,796.94</b>	<b>69,796.94</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>69,796.94</b>	<b>69,796.94</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>4,283.01</b>	<b>0.00</b>	<b>4,283.01</b>
<b>Total Liabilities and Owner Equity</b>	<b>85,896.59</b>	<b>83,988.33</b>	<b>1,908.26</b>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc**  
**Replacement**

As of January 31, 2013

	<u>Balance Jan 31, 2013</u>	<u>Balance Dec 31, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	25,240.32	23,769.30	1,471.02
<b>Total Cash &amp; Investments</b>	<b>25,240.32</b>	<b>23,769.30</b>	<b>1,471.02</b>
<b>Total Assets</b>	<b>25,240.32</b>	<b>23,769.30</b>	<b>1,471.02</b>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	23,769.30	23,769.30	0.00
<b>Total Owners' Equity</b>	<b>23,769.30</b>	<b>23,769.30</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>23,769.30</b>	<b>23,769.30</b>	<b>0.00</b>
<b>Replacement Income / (Loss)</b>	<b>1,471.02</b>	<b>0.00</b>	<b>1,471.02</b>
<b>Total Liabilities and Owner Equity</b>	<b>25,240.32</b>	<b>23,769.30</b>	<b>1,471.02</b>