

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

As of February 28, 2013

	<u>Balance Feb 28, 2013</u>	<u>Balance Jan 31, 2013</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	47,304.66	40,858.25	6,446.41
1200 - Savings - Union Bank	31,825.36	31,821.72	3.64
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<b>Total Cash &amp; Investments</b>	<b>79,480.02</b>	<b>73,029.97</b>	<b>6,450.05</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	9,642.32	10,003.82	(361.50)
1415 - Accts. Rec. - Late Charges	205.00	210.00	(5.00)
1416 - Accts. Rec. - Processing Fee	1,135.00	1,311.34	(176.34)
1430 - Accts. Rec. - Returned Checks	0.00	33.57	(33.57)
1455 - Accts. Rec. - Legal	1,955.42	1,980.74	(25.32)
1475 - Accts. Rec - Late Interest	820.10	978.31	(158.21)
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<b>Total Accounts Receivable</b>	<b>13,757.84</b>	<b>14,517.78</b>	<b>(759.94)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(4,901.16)	(4,901.16)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
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<b>Total Current Assets</b>	<b>(1,651.16)</b>	<b>(1,651.16)</b>	<b>0.00</b>
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<b>Total Assets</b>	<b>91,586.70</b>	<b>85,896.59</b>	<b>5,690.11</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	807.66	138.33	669.33
2200 - Prepaid Assessments	10,544.98	11,333.31	(788.33)

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	<u>Balance Feb 28, 2013</u>	<u>Balance Jan 31, 2013</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	315.00	345.00	(30.00)
<b>Total Current Liabilities</b>	<b>11,667.64</b>	<b>11,816.64</b>	<b>(149.00)</b>
<b>Total Liabilities</b>	<b>11,667.64</b>	<b>11,816.64</b>	<b>(149.00)</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>10,122.12</b>	<b>4,283.01</b>	<b>5,839.11</b>
<b>Total Liabilities and Owner Equity</b>	<b>91,586.70</b>	<b>85,896.59</b>	<b>5,690.11</b>

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

As of February 28, 2013

	<u>Balance Feb 28, 2013</u>	<u>Balance Jan 31, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	26,711.23	25,240.32	1,470.91
<b>Total Cash &amp; Investments</b>	<u>26,711.23</u>	<u>25,240.32</u>	<u>1,470.91</u>
<b>Total Assets</b>	<u>26,711.23</u>	<u>25,240.32</u>	<u>1,470.91</u>
<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>	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>2,941.93</u>	<u>1,471.02</u>	<u>1,470.91</u>
<b>Total Liabilities and Owner Equity</b>	<u>26,711.23</u>	<u>25,240.32</u>	<u>1,470.91</u>