

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of March 31, 2013

	<u>Balance Mar 31, 2013</u>	<u>Balance Feb 28, 2013</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - Union Bank	20,014.71	47,304.66	(27,289.95)
1200 - Savings - Union Bank	61,831.63	31,825.36	30,006.27
Total Cash & Investments	82,196.34	79,480.02	2,716.32
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	6,101.42	9,642.32	(3,540.90)
1415 - Accts. Rec. - Late Charges	47.50	205.00	(157.50)
1416 - Accts. Rec. - Processing Fee	285.00	1,135.00	(850.00)
1455 - Accts. Rec. - Legal	822.40	1,955.42	(1,133.02)
1475 - Accts. Rec - Late Interest	165.14	820.10	(654.96)
Total Accounts Receivable	7,421.46	13,757.84	(6,336.38)
Current Assets			
1600 - Allowance for Doubtful Account	(3,589.79)	(4,901.16)	1,311.37
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(339.79)	(1,651.16)	1,311.37
Total Assets	89,278.01	91,586.70	(2,308.69)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	59.20	807.66	(748.46)
2200 - Prepaid Assessments	9,903.79	10,544.98	(641.19)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	225.00	315.00	(90.00)
Total Current Liabilities	10,187.99	11,667.64	(1,479.65)
Total Liabilities	10,187.99	11,667.64	(1,479.65)
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(87,054.20)	(83,075.20)	(3,979.00)
Total Owners' Equity	65,817.94	69,796.94	(3,979.00)
Total Owners' Equity	65,817.94	69,796.94	(3,979.00)
Operating Income / (Loss)	13,272.08	10,122.12	3,149.96
Total Liabilities and Owner Equity	89,278.01	91,586.70	(2,308.69)

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of March 31, 2013

	<u>Balance Mar 31, 2013</u>	<u>Balance Feb 28, 2013</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	28,182.45	26,711.23	1,471.22
	<u>28,182.45</u>	<u>26,711.23</u>	<u>1,471.22</u>
Total Cash & Investments	28,182.45	26,711.23	1,471.22
Total Assets	28,182.45	26,711.23	1,471.22
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	23,769.30	23,769.30	0.00
	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
Total Owners' Equity	23,769.30	23,769.30	0.00
Total Owners' Equity	23,769.30	23,769.30	0.00
Replacement Income / (Loss)	4,413.15	2,941.93	1,471.22
Total Liabilities and Owner Equity	28,182.45	26,711.23	1,471.22