

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

As of April 30, 2013

	<u>Balance Apr 30, 2013</u>	<u>Balance Mar 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	25,542.14	20,014.71	5,527.43
1200 - Savings - Union Bank	61,842.45	61,831.63	10.82
<b>Total Cash &amp; Investments</b>	<b>87,734.59</b>	<b>82,196.34</b>	<b>5,538.25</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	5,986.14	6,101.42	(115.28)
1415 - Accts. Rec. - Late Charges	47.50	47.50	0.00
1416 - Accts. Rec. - Processing Fee	285.00	285.00	0.00
1455 - Accts. Rec. - Legal	852.96	822.40	30.56
1475 - Accts. Rec. - Late Interest	196.80	165.14	31.66
<b>Total Accounts Receivable</b>	<b>7,368.40</b>	<b>7,421.46</b>	<b>(53.06)</b>
<b>Current Assets</b>			
1502 - Accts Rec - Legal	393.40	0.00	393.40
1600 - Allowance for Doubtful Account	(3,589.79)	(3,589.79)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>53.61</b>	<b>(339.79)</b>	<b>393.40</b>
<b>Total Assets</b>	<b>95,156.60</b>	<b>89,278.01</b>	<b>5,878.59</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	804.18	59.20	744.98
2200 - Prepaid Assessments	10,694.75	9,903.79	790.96

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As of April 30, 2013

	<u>Balance Apr 30, 2013</u>	<u>Balance Mar 31, 2013</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	180.00	225.00	(45.00)
<b>Total Current Liabilities</b>	<u>11,678.93</u>	<u>10,187.99</u>	<u>1,490.94</u>
<b>Total Liabilities</b>	<u>11,678.93</u>	<u>10,187.99</u>	<u>1,490.94</u>
<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	(87,054.20)	(87,054.20)	0.00
<b>Total Owners' Equity</b>	<u>65,817.94</u>	<u>65,817.94</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>65,817.94</u>	<u>65,817.94</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>17,659.73</u>	<u>13,272.08</u>	<u>4,387.65</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>95,156.60</u></u>	<u><u>89,278.01</u></u>	<u><u>5,878.59</u></u>

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

As of April 30, 2013

	<u>Balance Apr 30, 2013</u>	<u>Balance Mar 31, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	29,654.21	28,182.45	1,471.76
<b>Total Cash &amp; Investments</b>	<u>29,654.21</u>	<u>28,182.45</u>	<u>1,471.76</u>
<b>Total Assets</b>	<u>29,654.21</u>	<u>28,182.45</u>	<u>1,471.76</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>5,884.91</u>	<u>4,413.15</u>	<u>1,471.76</u>
<b>Total Liabilities and Owner Equity</b>	<u>29,654.21</u>	<u>28,182.45</u>	<u>1,471.76</u>