

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

As of May 31, 2013

	<u>Balance May 31, 2013</u>	<u>Balance Apr 30, 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	29,504.18	24,899.97	4,604.21
1200 - Savings - Union Bank	61,852.93	61,842.45	10.48
<b>Total Cash &amp; Investments</b>	<b>91,707.11</b>	<b>87,092.42</b>	<b>4,614.69</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	6,222.90	5,986.14	236.76
1415 - Accts. Rec. - Late Charges	60.00	47.50	12.50
1416 - Accts. Rec. - Processing Fee	315.00	285.00	30.00
1420 - Accts. Rec. - Violation	50.00	0.00	50.00
1455 - Accts. Rec. - Legal	1,085.34	852.96	232.38
1475 - Accts. Rec - Late Interest	232.41	196.80	35.61
<b>Total Accounts Receivable</b>	<b>7,965.65</b>	<b>7,368.40</b>	<b>597.25</b>
<b>Current Assets</b>			
1502 - Accts Rec - Legal	0.00	393.40	(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>(339.79)</b>	<b>53.61</b>	<b>(393.40)</b>
<b>Total Assets</b>	<b>99,332.97</b>	<b>94,514.43</b>	<b>4,818.54</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	661.31	162.01	499.30
2200 - Prepaid Assessments	10,504.82	10,694.75	(189.93)

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<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	195.00	180.00	15.00
<b>Total Current Liabilities</b>	<b>11,361.13</b>	<b>11,036.76</b>	<b>324.37</b>
<b>Total Liabilities</b>	<b>11,361.13</b>	<b>11,036.76</b>	<b>324.37</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	(87,054.20)	(87,054.20)	0.00
<b>Total Owners' Equity</b>	<b>65,817.94</b>	<b>65,817.94</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>65,817.94</b>	<b>65,817.94</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>22,153.90</b>	<b>17,659.73</b>	<b>4,494.17</b>
<b>Total Liabilities and Owner Equity</b>	<b>99,332.97</b>	<b>94,514.43</b>	<b>4,818.54</b>

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

As of May 31, 2013

	<u>Balance May 31, 2013</u>	<u>Balance Apr 30, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	31,126.02	29,654.21	1,471.81
<b>Total Cash &amp; Investments</b>	<u>31,126.02</u>	<u>29,654.21</u>	<u>1,471.81</u>
<b>Total Assets</b>	<u>31,126.02</u>	<u>29,654.21</u>	<u>1,471.81</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>7,356.72</u>	<u>5,884.91</u>	<u>1,471.81</u>
<b>Total Liabilities and Owner Equity</b>	<u>31,126.02</u>	<u>29,654.21</u>	<u>1,471.81</u>