

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

As of June 30, 2013

	<u>Balance Jun 30, 2013</u>	<u>Balance May 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	28,926.86	29,504.18	(577.32)
1200 - Savings - Union Bank	61,862.39	61,852.93	9.46
<b>Total Cash &amp; Investments</b>	<b>91,139.25</b>	<b>91,707.11</b>	<b>(567.86)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	5,670.70	6,222.90	(552.20)
1415 - Accts. Rec. - Late Charges	65.00	60.00	5.00
1416 - Accts. Rec. - Processing Fee	390.00	315.00	75.00
1420 - Accts. Rec. - Violation	13.06	50.00	(36.94)
1455 - Accts. Rec. - Legal	860.94	1,085.34	(224.40)
1475 - Accts. Rec - Late Interest	218.84	232.41	(13.57)
<b>Total Accounts Receivable</b>	<b>7,218.54</b>	<b>7,965.65</b>	<b>(747.11)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(3,090.79)	(3,589.79)	499.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>159.21</b>	<b>(339.79)</b>	<b>499.00</b>
<b>Total Assets</b>	<b>98,517.00</b>	<b>99,332.97</b>	<b>(815.97)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	1,330.65	661.31	669.34
2200 - Prepaid Assessments	10,937.15	10,504.82	432.33

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As of June 30, 2013

	<u>Balance Jun 30, 2013</u>	<u>Balance May 31, 2013</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	(50.00)	195.00	(245.00)
<b>Total Current Liabilities</b>	<u>12,217.80</u>	<u>11,361.13</u>	<u>856.67</u>
<b>Total Liabilities</b>	<u>12,217.80</u>	<u>11,361.13</u>	<u>856.67</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>20,481.26</u>	<u>22,153.90</u>	<u>(1,672.64)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>98,517.00</u></u>	<u><u>99,332.97</u></u>	<u><u>(815.97)</u></u>

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

As of June 30, 2013

	<u>Balance Jun 30, 2013</u>	<u>Balance May 31, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	32,597.68	31,126.02	1,471.66
<b>Total Cash &amp; Investments</b>	<b>32,597.68</b>	<b>31,126.02</b>	<b>1,471.66</b>
<b>Total Assets</b>	<b>32,597.68</b>	<b>31,126.02</b>	<b>1,471.66</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>8,828.38</b>	<b>7,356.72</b>	<b>1,471.66</b>
<b>Total Liabilities and Owner Equity</b>	<b>32,597.68</b>	<b>31,126.02</b>	<b>1,471.66</b>