

Balance Sheet Report
Pawnee Hills Community Assoc
Operating
As of July 31, 2013

	<u>Balance Jul 31, 2013</u>	<u>Balance Jun 30, 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	20,281.87	28,926.86	(8,644.99)
1200 - Savings - Union Bank	61,873.58	61,862.39	11.19
Total Cash & Investments	82,505.45	91,139.25	(8,633.80)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,817.09	5,670.70	146.39
1415 - Accts. Rec. - Late Charges	72.50	65.00	7.50
1416 - Accts. Rec. - Processing Fee	435.00	390.00	45.00
1420 - Accts. Rec. - Violation	0.00	13.06	(13.06)
1455 - Accts. Rec. - Legal	1,169.00	860.94	308.06
1475 - Accts. Rec - Late Interest	243.56	218.84	24.72
Total Accounts Receivable	7,737.15	7,218.54	518.61
Current Assets			
1600 - Allowance for Doubtful Account	(3,075.79)	(3,090.79)	15.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	174.21	159.21	15.00
Total Assets	90,416.81	98,517.00	(8,100.19)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	59.20	1,330.65	(1,271.45)
2200 - Prepaid Assessments	11,332.07	10,937.15	394.92
2701 - Processing Suspense	285.00	(50.00)	335.00

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<u>Liabilities</u>			
Current Liabilities			
2707 - NSF Fee Suspense	20.00	0.00	20.00
Total Current Liabilities	<u>11,696.27</u>	<u>12,217.80</u>	<u>(521.53)</u>
Total Liabilities	<u>11,696.27</u>	<u>12,217.80</u>	<u>(521.53)</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(87,054.20)	(87,054.20)	0.00
Total Owners' Equity	<u>65,817.94</u>	<u>65,817.94</u>	<u>0.00</u>
Total Owners' Equity	<u>65,817.94</u>	<u>65,817.94</u>	<u>0.00</u>
Operating Income / (Loss)	<u>12,902.60</u>	<u>20,481.26</u>	<u>(7,578.66)</u>
Total Liabilities and Owner Equity	<u><u>90,416.81</u></u>	<u><u>98,517.00</u></u>	<u><u>(8,100.19)</u></u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of July 31, 2013

	<u>Balance Jul 31, 2013</u>	<u>Balance Jun 30, 2013</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	34,070.12	32,597.68	1,472.44
Total Cash & Investments	34,070.12	32,597.68	1,472.44
Total Assets	34,070.12	32,597.68	1,472.44
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	23,769.30	23,769.30	0.00
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)	10,300.82	8,828.38	1,472.44
Total Liabilities and Owner Equity	34,070.12	32,597.68	1,472.44