

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of August 31, 2013

	<u>Balance Aug 31, 2013</u>	<u>Balance Jul 31, 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	19,959.83	20,281.87	(322.04)
1200 - Savings - Union Bank	61,883.75	61,873.58	10.17
Total Cash & Investments	82,193.58	82,505.45	(311.87)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,756.29	5,817.09	(60.80)
1415 - Accts. Rec. - Late Charges	70.00	72.50	(2.50)
1416 - Accts. Rec. - Processing Fee	420.00	435.00	(15.00)
1455 - Accts. Rec. - Legal	1,415.80	1,169.00	246.80
1475 - Accts. Rec - Late Interest	229.68	243.56	(13.88)
Total Accounts Receivable	7,891.77	7,737.15	154.62
Current Assets			
1600 - Allowance for Doubtful Account	(3,075.79)	(3,075.79)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	174.21	174.21	0.00
Total Assets	90,259.56	90,416.81	(157.25)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	59.20	59.20	0.00
2200 - Prepaid Assessments	10,459.06	11,332.07	(873.01)
2701 - Processing Suspense	225.00	285.00	(60.00)

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<u>Liabilities</u>			
Current Liabilities			
2707 - NSF Fee Suspense	0.00	20.00	(20.00)
Total Current Liabilities	<u>10,743.26</u>	<u>11,696.27</u>	<u>(953.01)</u>
Total Liabilities	<u>10,743.26</u>	<u>11,696.27</u>	<u>(953.01)</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>13,698.36</u>	<u>12,902.60</u>	<u>795.76</u>
Total Liabilities and Owner Equity	<u>90,259.56</u>	<u>90,416.81</u>	<u>(157.25)</u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of August 31, 2013

	<u>Balance Aug 31, 2013</u>	<u>Balance Jul 31, 2013</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	35,542.33	34,070.12	1,472.21
Total Cash & Investments	<u>35,542.33</u>	<u>34,070.12</u>	<u>1,472.21</u>
Total Assets	<u>35,542.33</u>	<u>34,070.12</u>	<u>1,472.21</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	23,769.30	23,769.30	0.00
Total Owners' Equity	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
Total Owners' Equity	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>11,773.03</u>	<u>10,300.82</u>	<u>1,472.21</u>
Total Liabilities and Owner Equity	<u>35,542.33</u>	<u>34,070.12</u>	<u>1,472.21</u>