

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of September 30, 2013

	<u>Balance Sep 30, 2013</u>	<u>Balance Aug 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	21,343.55	19,959.83	1,383.72
1200 - Savings - Union Bank	61,894.26	61,883.75	10.51
Total Cash & Investments	83,587.81	82,193.58	1,394.23
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,984.47	5,756.29	228.18
1415 - Accts. Rec. - Late Charges	95.00	70.00	25.00
1416 - Accts. Rec. - Processing Fee	570.00	420.00	150.00
1420 - Accts. Rec. - Violation	47.83	0.00	47.83
1455 - Accts. Rec. - Legal	1,609.80	1,415.80	194.00
1475 - Accts. Rec - Late Interest	229.97	229.68	0.29
Total Accounts Receivable	8,537.07	7,891.77	645.30
Current Assets			
1600 - Allowance for Doubtful Account	(3,000.79)	(3,075.79)	75.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	249.21	174.21	75.00
Total Assets	92,374.09	90,259.56	2,114.53
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	1,186.77	59.20	1,127.57
2200 - Prepaid Assessments	9,278.78	10,459.06	(1,180.28)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	270.00	225.00	45.00
Total Current Liabilities	10,735.55	10,743.26	(7.71)
Total Liabilities	10,735.55	10,743.26	(7.71)
<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	65,817.94	65,817.94	0.00
Total Owners' Equity	65,817.94	65,817.94	0.00
Operating Income / (Loss)	15,820.60	13,698.36	2,122.24
Total Liabilities and Owner Equity	92,374.09	90,259.56	2,114.53

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of September 30, 2013

	<u>Balance Sep 30, 2013</u>	<u>Balance Aug 31, 2013</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	37,014.93	35,542.33	1,472.60
Total Cash & Investments	37,014.93	35,542.33	1,472.60
Total Assets	37,014.93	35,542.33	1,472.60
<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)	13,245.63	11,773.03	1,472.60
Total Liabilities and Owner Equity	37,014.93	35,542.33	1,472.60