

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of October 31, 2013

| | <u>Balance Oct 31, 2013</u> | <u>Balance Sep 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 | 25,496.62 | 21,343.55 | 4,153.07 |
| 1200 - Savings - Union Bank | 61,904.77 | 61,894.26 | 10.51 |
| Total Cash & Investments | 87,751.39 | 83,587.81 | 4,163.58 |
| Accounts Receivable | | | |
| 1400 - Accts. Rec. - H.O. Dues | 4,938.12 | 5,984.47 | (1,046.35) |
| 1415 - Accts. Rec. - Late Charges | 92.50 | 95.00 | (2.50) |
| 1416 - Accts. Rec. - Processing Fee | 555.00 | 570.00 | (15.00) |
| 1420 - Accts. Rec. - Violation | 210.87 | 47.83 | 163.04 |
| 1455 - Accts. Rec. - Legal | 1,526.20 | 1,609.80 | (83.60) |
| 1475 - Accts. Rec - Late Interest | 209.92 | 229.97 | (20.05) |
| Total Accounts Receivable | 7,532.61 | 8,537.07 | (1,004.46) |
| Current Assets | | | |
| 1600 - Allowance for Doubtful Account | (3,000.35) | (3,000.79) | 0.44 |
| 1720 - Prepaid Insurance | 3,250.00 | 3,250.00 | 0.00 |
| Total Current Assets | 249.65 | 249.21 | 0.44 |
| Total Assets | 95,533.65 | 92,374.09 | 3,159.56 |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2000 - Operating Accounts Payable | 902.46 | 1,186.77 | (284.31) |
| 2200 - Prepaid Assessments | 9,132.43 | 9,278.78 | (146.35) |

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As of October 31, 2013

| | <u>Balance Oct 31, 2013</u> | <u>Balance Sep 30, 2013</u> | <u>Change</u> |
|---|---------------------------------|---------------------------------|-----------------|
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2701 - Processing Suspense | 285.00 | 270.00 | 15.00 |
| Total Current Liabilities | <u>10,319.89</u> | <u>10,735.55</u> | <u>(415.66)</u> |
| Total Liabilities | <u>10,319.89</u> | <u>10,735.55</u> | <u>(415.66)</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>19,395.82</u> | <u>15,820.60</u> | <u>3,575.22</u> |
| Total Liabilities and Owner Equity | <u>95,533.65</u> | <u>92,374.09</u> | <u>3,159.56</u> |

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of October 31, 2013

| | <u>Balance Oct 31, 2013</u> | <u>Balance Sep 30, 2013</u> | <u>Change</u> |
|---|---------------------------------|---------------------------------|-------------------------------|
| <u>Assets</u> | | | |
| Cash & Investments | | | |
| 1300 - Replacement Fund - Union Bank | 38,487.73 | 37,014.93 | 1,472.80 |
| Total Cash & Investments | <u>38,487.73</u> | <u>37,014.93</u> | <u>1,472.80</u> |
| Total Assets | <u><u>38,487.73</u></u> | <u><u>37,014.93</u></u> | <u><u>1,472.80</u></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><u>23,769.30</u></u> | <u><u>23,769.30</u></u> | <u><u>0.00</u></u> |
| Replacement Income / (Loss) | <u>14,718.43</u> | <u>13,245.63</u> | <u>1,472.80</u> |
| Total Liabilities and Owner Equity | <u><u>38,487.73</u></u> | <u><u>37,014.93</u></u> | <u><u>1,472.80</u></u> |