

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

As of November 30, 2013

	<u>Balance Nov 30, 2013</u>	<u>Balance Oct 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	28,843.58	25,496.62	3,346.96
1200 - Savings - Union Bank	61,914.60	61,904.77	9.83
<b>Total Cash &amp; Investments</b>	<b>91,108.18</b>	<b>87,751.39</b>	<b>3,356.79</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	4,692.84	4,938.12	(245.28)
1415 - Accts. Rec. - Late Charges	91.56	92.50	(0.94)
1416 - Accts. Rec. - Processing Fee	570.00	555.00	15.00
1420 - Accts. Rec. - Violation	90.12	210.87	(120.75)
1455 - Accts. Rec. - Legal	1,272.06	1,526.20	(254.14)
1475 - Accts. Rec - Late Interest	189.35	209.92	(20.57)
<b>Total Accounts Receivable</b>	<b>6,905.93</b>	<b>7,532.61</b>	<b>(626.68)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(3,000.35)	(3,000.35)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>249.65</b>	<b>249.65</b>	<b>0.00</b>
<b>Total Assets</b>	<b>98,263.76</b>	<b>95,533.65</b>	<b>2,730.11</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	914.41	902.46	11.95
2200 - Prepaid Assessments	7,930.90	9,132.43	(1,201.53)

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	<u>Balance Nov 30, 2013</u>	<u>Balance Oct 31, 2013</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	195.00	285.00	(90.00)
<b>Total Current Liabilities</b>	<u>9,040.31</u>	<u>10,319.89</u>	<u>(1,279.58)</u>
<b>Total Liabilities</b>	<u>9,040.31</u>	<u>10,319.89</u>	<u>(1,279.58)</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>23,405.51</u>	<u>19,395.82</u>	<u>4,009.69</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>98,263.76</u></u>	<u><u>95,533.65</u></u>	<u><u>2,730.11</u></u>

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

As of November 30, 2013

	<u>Balance Nov 30, 2013</u>	<u>Balance Oct 31, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	39,960.33	38,487.73	1,472.60
<b>Total Cash &amp; Investments</b>	<b>39,960.33</b>	<b>38,487.73</b>	<b>1,472.60</b>
<b>Total Assets</b>	<b>39,960.33</b>	<b>38,487.73</b>	<b>1,472.60</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>16,191.03</b>	<b>14,718.43</b>	<b>1,472.60</b>
<b>Total Liabilities and Owner Equity</b>	<b>39,960.33</b>	<b>38,487.73</b>	<b>1,472.60</b>