

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

As of December 31, 2013

	<u>Balance Dec 31, 2013</u>	<u>Balance Nov 30, 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	35,531.19	28,843.58	6,687.61
1200 - Savings - Union Bank	61,925.45	61,914.60	10.85
<b>Total Cash &amp; Investments</b>	<b>97,806.64</b>	<b>91,108.18</b>	<b>6,698.46</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	5,030.45	4,692.84	337.61
1415 - Accts. Rec. - Late Charges	82.50	91.56	(9.06)
1416 - Accts. Rec. - Processing Fee	686.45	570.00	116.45
1420 - Accts. Rec. - Violation	700.00	90.12	609.88
1455 - Accts. Rec. - Legal	1,320.54	1,272.06	48.48
1475 - Accts. Rec - Late Interest	211.81	189.35	22.46
<b>Total Accounts Receivable</b>	<b>8,031.75</b>	<b>6,905.93</b>	<b>1,125.82</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>106,088.04</b>	<b>98,263.76</b>	<b>7,824.28</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	59.20	914.41	(855.21)
2200 - Prepaid Assessments	13,304.36	7,930.90	5,373.46

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	<u>Balance Dec 31, 2013</u>	<u>Balance Nov 30, 2013</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	255.00	195.00	60.00
<b>Total Current Liabilities</b>	<b>13,618.56</b>	<b>9,040.31</b>	<b>4,578.25</b>
<b>Total Liabilities</b>	<b>13,618.56</b>	<b>9,040.31</b>	<b>4,578.25</b>
<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>	<b>65,817.94</b>	<b>65,817.94</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>65,817.94</b>	<b>65,817.94</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>26,651.54</b>	<b>23,405.51</b>	<b>3,246.03</b>
<b>Total Liabilities and Owner Equity</b>	<b>106,088.04</b>	<b>98,263.76</b>	<b>7,824.28</b>

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

As of December 31, 2013

	<u>Balance Dec 31, 2013</u>	<u>Balance Nov 30, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	41,433.70	39,960.33	1,473.37
<b>Total Cash &amp; Investments</b>	<u>41,433.70</u>	<u>39,960.33</u>	<u>1,473.37</u>
<b>Total Assets</b>	<u>41,433.70</u>	<u>39,960.33</u>	<u>1,473.37</u>
<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>	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>23,769.30</u>	<u>23,769.30</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>17,664.40</u>	<u>16,191.03</u>	<u>1,473.37</u>
<b>Total Liabilities and Owner Equity</b>	<u>41,433.70</u>	<u>39,960.33</u>	<u>1,473.37</u>