

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

As of January 31, 2014

	<u>Balance Jan 31, 2014</u>	<u>Balance Dec 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	38,278.40	35,531.19	2,747.21
1200 - Savings - Union Bank	61,935.96	61,925.45	10.51
<b>Total Cash &amp; Investments</b>	<b>100,564.36</b>	<b>97,806.64</b>	<b>2,757.72</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	5,065.40	5,030.45	34.95
1415 - Accts. Rec. - Late Charges	72.50	82.50	(10.00)
1416 - Accts. Rec. - Processing Fee	611.74	686.45	(74.71)
1420 - Accts. Rec. - Violation	950.00	700.00	250.00
1455 - Accts. Rec. - Legal	1,132.11	1,320.54	(188.43)
1475 - Accts. Rec - Late Interest	184.55	211.81	(27.26)
<b>Total Accounts Receivable</b>	<b>8,016.30</b>	<b>8,031.75</b>	<b>(15.45)</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>108,830.31</b>	<b>106,088.04</b>	<b>2,742.27</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	1,417.79	59.20	1,358.59
2200 - Prepaid Assessments	13,999.40	13,304.36	695.04

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As of January 31, 2014

	<u>Balance Jan 31, 2014</u>	<u>Balance Dec 31, 2013</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	300.00	255.00	45.00
<b>Total Current Liabilities</b>	<b>15,717.19</b>	<b>13,618.56</b>	<b>2,098.63</b>
<b>Total Liabilities</b>	<b>15,717.19</b>	<b>13,618.56</b>	<b>2,098.63</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	(60,402.66)	(60,402.66)	0.00
<b>Total Owners' Equity</b>	<b>92,469.48</b>	<b>92,469.48</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>92,469.48</b>	<b>92,469.48</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>643.64</b>	<b>0.00</b>	<b>643.64</b>
<b>Total Liabilities and Owner Equity</b>	<b>108,830.31</b>	<b>106,088.04</b>	<b>2,742.27</b>

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

As of January 31, 2014

	<u>Balance Jan 31, 2014</u>	<u>Balance Dec 31, 2013</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	41,966.89	41,433.70	533.19
<b>Total Cash &amp; Investments</b>	<u>41,966.89</u>	<u>41,433.70</u>	<u>533.19</u>
<b>Total Assets</b>	<u>41,966.89</u>	<u>41,433.70</u>	<u>533.19</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	41,433.70	41,433.70	0.00
<b>Total Owners' Equity</b>	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>533.19</u>	<u>0.00</u>	<u>533.19</u>
<b>Total Liabilities and Owner Equity</b>	<u>41,966.89</u>	<u>41,433.70</u>	<u>533.19</u>