

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of February 28, 2014

	<u>Balance Feb 28, 2014</u>	<u>Balance Jan 31, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - Union Bank	40,591.62	38,278.40	2,313.22
1200 - Savings - Union Bank	61,945.45	61,935.96	9.49
Total Cash & Investments	102,887.07	100,564.36	2,322.71
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,379.91	5,065.40	314.51
1415 - Accts. Rec. - Late Charges	67.50	72.50	(5.00)
1416 - Accts. Rec. - Processing Fee	567.43	611.74	(44.31)
1420 - Accts. Rec. - Violation	338.48	950.00	(611.52)
1455 - Accts. Rec. - Legal	1,326.32	1,132.11	194.21
1475 - Accts. Rec. - Late Interest	170.95	184.55	(13.60)
Total Accounts Receivable	7,850.59	8,016.30	(165.71)
Current Assets			
1600 - Allowance for Doubtful Account	(3,000.35)	(3,000.35)	0.00
1720 - Prepaid Insurance	4,716.00	3,250.00	1,466.00
Total Current Assets	1,715.65	249.65	1,466.00
Total Assets	112,453.31	108,830.31	3,623.00
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	3,044.27	1,417.79	1,626.48
2200 - Prepaid Assessments	12,390.33	13,999.40	(1,609.07)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	285.00	300.00	(15.00)
Total Current Liabilities	15,719.60	15,717.19	2.41
Total Liabilities	15,719.60	15,717.19	2.41
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(59,787.66)	(60,402.66)	615.00
Total Owners' Equity	93,084.48	92,469.48	615.00
Total Owners' Equity	93,084.48	92,469.48	615.00
Operating Income / (Loss)	3,649.23	643.64	3,005.59
Total Liabilities and Owner Equity	112,453.31	108,830.31	3,623.00

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of February 28, 2014

	<u>Balance Feb 28, 2014</u>	<u>Balance Jan 31, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	34,746.35	41,966.89	(7,220.54)
Total Cash & Investments	34,746.35	41,966.89	(7,220.54)
Total Assets	34,746.35	41,966.89	(7,220.54)
<u>Liabilities</u>			
Current Liabilities			
2001 - Replacement Accts Payable	940.00	0.00	940.00
Total Current Liabilities	940.00	0.00	940.00
Total Liabilities	940.00	0.00	940.00
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	41,433.70	41,433.70	0.00
Total Owners' Equity	41,433.70	41,433.70	0.00
Total Owners' Equity	41,433.70	41,433.70	0.00
Replacement Income / (Loss)	(7,627.35)	533.19	(8,160.54)
Total Liabilities and Owner Equity	34,746.35	41,966.89	(7,220.54)