

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

As of March 31, 2014

	<u>Balance Mar 31, 2014</u>	<u>Balance Feb 28, 2014</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	48,415.02	40,591.62	7,823.40
1200 - Savings - Union Bank	61,955.96	61,945.45	10.51
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<b>Total Cash &amp; Investments</b>	<b>110,720.98</b>	<b>102,887.07</b>	<b>7,833.91</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	4,979.68	5,379.91	(400.23)
1415 - Accts. Rec. - Late Charges	47.50	67.50	(20.00)
1416 - Accts. Rec. - Processing Fee	433.70	567.43	(133.73)
1420 - Accts. Rec. - Violation	490.27	338.48	151.79
1455 - Accts. Rec. - Legal	1,460.90	1,326.32	134.58
1475 - Accts. Rec. - Late Interest	160.55	170.95	(10.40)
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<b>Total Accounts Receivable</b>	<b>7,572.60</b>	<b>7,850.59</b>	<b>(277.99)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(3,000.35)	(3,000.35)	0.00
1720 - Prepaid Insurance	4,716.00	4,716.00	0.00
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<b>Total Current Assets</b>	<b>1,715.65</b>	<b>1,715.65</b>	<b>0.00</b>
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<b>Total Assets</b>	<b>120,009.23</b>	<b>112,453.31</b>	<b>7,555.92</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	765.51	3,044.27	(2,278.76)
2010 - Accrued Expenses	106.67	0.00	106.67
2200 - Prepaid Assessments	12,489.11	12,390.33	98.78

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	<u>Balance Mar 31, 2014</u>	<u>Balance Feb 28, 2014</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	255.00	285.00	(30.00)
<b>Total Current Liabilities</b>	<u>13,616.29</u>	<u>15,719.60</u>	<u>(2,103.31)</u>
<b>Total Liabilities</b>	<u>13,616.29</u>	<u>15,719.60</u>	<u>(2,103.31)</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	(59,787.66)	(59,787.66)	0.00
<b>Total Owners' Equity</b>	<u>93,084.48</u>	<u>93,084.48</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>93,084.48</u>	<u>93,084.48</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>13,308.46</u>	<u>3,649.23</u>	<u>9,659.23</u>
<b>Total Liabilities and Owner Equity</b>	<u>120,009.23</u>	<u>112,453.31</u>	<u>7,555.92</u>

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

As of March 31, 2014

	<u>Balance Mar 31, 2014</u>	<u>Balance Feb 28, 2014</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	35,288.75	34,746.35	542.40
	<u>35,288.75</u>	<u>34,746.35</u>	<u>542.40</u>
<b>Total Cash &amp; Investments</b>	<u>35,288.75</u>	<u>34,746.35</u>	<u>542.40</u>
<b>Total Assets</b>	<u><u>35,288.75</u></u>	<u><u>34,746.35</u></u>	<u><u>542.40</u></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - Replacement Accts Payable	0.00	940.00	(940.00)
	<u>0.00</u>	<u>940.00</u>	<u>(940.00)</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>940.00</u>	<u>(940.00)</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>940.00</u>	<u>(940.00)</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	41,433.70	41,433.70	0.00
	<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>Total Owners' Equity</b>	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>(6,144.95)</u>	<u>(7,627.35)</u>	<u>1,482.40</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>35,288.75</u></u>	<u><u>34,746.35</u></u>	<u><u>542.40</u></u>