

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of April 30, 2014

	<u>Balance Apr 30, 2014</u>	<u>Balance Mar 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	19,071.72	48,415.02	(29,343.30)
1200 - Savings - Union Bank	61,966.13	61,955.96	10.17
Total Cash & Investments	81,387.85	110,720.98	(29,333.13)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,321.87	4,979.68	342.19
1415 - Accts. Rec. - Late Charges	57.50	47.50	10.00
1416 - Accts. Rec. - Processing Fee	480.21	433.70	46.51
1420 - Accts. Rec. - Violation	690.27	490.27	200.00
1455 - Accts. Rec. - Legal	1,458.17	1,460.90	(2.73)
1475 - Accts. Rec - Late Interest	176.47	160.55	15.92
Total Accounts Receivable	8,184.49	7,572.60	611.89
Current Assets			
1600 - Allowance for Doubtful Account	(3,000.35)	(3,000.35)	0.00
1720 - Prepaid Insurance	4,716.00	4,716.00	0.00
Total Current Assets	1,715.65	1,715.65	0.00
Total Assets	91,287.99	120,009.23	(28,721.24)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	4,559.32	765.51	3,793.81
2010 - Accrued Expenses	0.00	106.67	(106.67)
2200 - Prepaid Assessments	11,645.86	12,489.11	(843.25)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	240.00	255.00	(15.00)
Total Current Liabilities	<u>16,445.18</u>	<u>13,616.29</u>	<u>2,828.89</u>
Total Liabilities	<u>16,445.18</u>	<u>13,616.29</u>	<u>2,828.89</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(59,787.66)	(59,787.66)	0.00
Total Owners' Equity	<u>93,084.48</u>	<u>93,084.48</u>	<u>0.00</u>
Total Owners' Equity	<u>93,084.48</u>	<u>93,084.48</u>	<u>0.00</u>
Operating Income / (Loss)	<u>(18,241.67)</u>	<u>13,308.46</u>	<u>(31,550.13)</u>
Total Liabilities and Owner Equity	<u><u>91,287.99</u></u>	<u><u>120,009.23</u></u>	<u><u>(28,721.24)</u></u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of April 30, 2014

	<u>Balance Apr 30, 2014</u>	<u>Balance Mar 31, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	36,761.20	35,288.75	1,472.45
Total Cash & Investments	<u>36,761.20</u>	<u>35,288.75</u>	<u>1,472.45</u>
Total Assets	<u>36,761.20</u>	<u>35,288.75</u>	<u>1,472.45</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	41,433.70	41,433.70	0.00
Total Owners' Equity	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
Total Owners' Equity	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>(4,672.50)</u>	<u>(6,144.95)</u>	<u>1,472.45</u>
Total Liabilities and Owner Equity	<u>36,761.20</u>	<u>35,288.75</u>	<u>1,472.45</u>