

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of May 31, 2014

	<u>Balance May 31, 2014</u>	<u>Balance Apr 30, 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	16,694.07	19,071.72	(2,377.65)
1200 - Savings - Union Bank	61,976.30	61,966.13	10.17
Total Cash & Investments	79,020.37	81,387.85	(2,367.48)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,772.83	5,321.87	450.96
1415 - Accts. Rec. - Late Charges	72.50	57.50	15.00
1416 - Accts. Rec. - Processing Fee	557.14	480.21	76.93
1420 - Accts. Rec. - Violation	940.27	690.27	250.00
1455 - Accts. Rec. - Legal	1,865.41	1,458.17	407.24
1475 - Accts. Rec - Late Interest	203.09	176.47	26.62
Total Accounts Receivable	9,411.24	8,184.49	1,226.75
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	90,147.26	91,287.99	(1,140.73)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	852.61	4,559.32	(3,706.71)
2200 - Prepaid Assessments	11,556.19	11,645.86	(89.67)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	315.00	240.00	75.00
Total Current Liabilities	12,723.80	16,445.18	(3,721.38)
Total Liabilities	12,723.80	16,445.18	(3,721.38)
<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	93,084.48	93,084.48	0.00
Total Owners' Equity	93,084.48	93,084.48	0.00
Operating Income / (Loss)	(15,661.02)	(18,241.67)	2,580.65
Total Liabilities and Owner Equity	90,147.26	91,287.99	(1,140.73)

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of May 31, 2014

	<u>Balance May 31, 2014</u>	<u>Balance Apr 30, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	38,233.83	36,761.20	1,472.63
Total Cash & Investments	38,233.83	36,761.20	1,472.63
Total Assets	38,233.83	36,761.20	1,472.63
<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)	(3,199.87)	(4,672.50)	1,472.63
Total Liabilities and Owner Equity	38,233.83	36,761.20	1,472.63