

Balance Sheet Report
Pawnee Hills Community Assoc
Operating
As of June 30, 2014

	<u>Balance Jun 30, 2014</u>	<u>Balance May 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	18,303.10	16,694.07	1,609.03
1200 - Savings - Union Bank	61,986.81	61,976.30	10.51
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Total Cash & Investments	80,639.91	79,020.37	1,619.54
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,945.79	5,772.83	172.96
1415 - Accts. Rec. - Late Charges	72.50	72.50	0.00
1416 - Accts. Rec. - Processing Fee	544.48	557.14	(12.66)
1420 - Accts. Rec. - Violation	1,140.27	940.27	200.00
1455 - Accts. Rec. - Legal	1,810.47	1,865.41	(54.94)
1475 - Accts. Rec - Late Interest	227.13	203.09	24.04
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Total Accounts Receivable	9,740.64	9,411.24	329.40
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
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Total Current Assets	1,715.65	1,715.65	0.00
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Total Assets	92,096.20	90,147.26	1,948.94
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	768.53	852.61	(84.08)
2200 - Prepaid Assessments	10,526.41	11,556.19	(1,029.78)

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As of June 30, 2014

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	345.00	315.00	30.00
Total Current Liabilities	11,639.94	12,723.80	(1,083.86)
Total Liabilities	11,639.94	12,723.80	(1,083.86)
<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)	(12,628.22)	(15,661.02)	3,032.80
Total Liabilities and Owner Equity	92,096.20	90,147.26	1,948.94

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of June 30, 2014

	<u>Balance Jun 30, 2014</u>	<u>Balance May 31, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	13,524.28	38,233.83	(24,709.55)
Total Cash & Investments	<u>13,524.28</u>	<u>38,233.83</u>	<u>(24,709.55)</u>
Total Assets	<u>13,524.28</u>	<u>38,233.83</u>	<u>(24,709.55)</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>(27,909.42)</u>	<u>(3,199.87)</u>	<u>(24,709.55)</u>
Total Liabilities and Owner Equity	<u>13,524.28</u>	<u>38,233.83</u>	<u>(24,709.55)</u>