

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of July 31, 2014

	<u>Balance Jul 31, 2014</u>	<u>Balance Jun 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	7,827.92	18,303.10	(10,475.18)
1200 - Savings - Union Bank	56,997.08	61,986.81	(4,989.73)
Total Cash & Investments	65,175.00	80,639.91	(15,464.91)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,798.36	5,945.79	(147.43)
1415 - Accts. Rec. - Late Charges	80.00	72.50	7.50
1416 - Accts. Rec. - Processing Fee	577.25	544.48	32.77
1420 - Accts. Rec. - Violation	1,340.27	1,140.27	200.00
1455 - Accts. Rec. - Legal	2,661.61	1,810.47	851.14
1475 - Accts. Rec - Late Interest	265.82	227.13	38.69
Total Accounts Receivable	10,723.31	9,740.64	982.67
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	77,613.96	92,096.20	(14,482.24)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,281.15	768.53	1,512.62
2200 - Prepaid Assessments	10,885.18	10,526.41	358.77

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	300.00	345.00	(45.00)
Total Current Liabilities	<u>13,466.33</u>	<u>11,639.94</u>	<u>1,826.39</u>
Total Liabilities	<u>13,466.33</u>	<u>11,639.94</u>	<u>1,826.39</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>(28,936.85)</u>	<u>(12,628.22)</u>	<u>(16,308.63)</u>
Total Liabilities and Owner Equity	<u><u>77,613.96</u></u>	<u><u>92,096.20</u></u>	<u><u>(14,482.24)</u></u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of July 31, 2014

	<u>Balance Jul 31, 2014</u>	<u>Balance Jun 30, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	14,993.50	13,524.28	1,469.22
Total Cash & Investments	<u>14,993.50</u>	<u>13,524.28</u>	<u>1,469.22</u>
Total Assets	<u>14,993.50</u>	<u>13,524.28</u>	<u>1,469.22</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>(26,440.20)</u>	<u>(27,909.42)</u>	<u>1,469.22</u>
Total Liabilities and Owner Equity	<u>14,993.50</u>	<u>13,524.28</u>	<u>1,469.22</u>