

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of August 31, 2014

	<u>Balance Aug 31, 2014</u>	<u>Balance Jul 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	6,795.46	7,827.92	(1,032.46)
1200 - Savings - Union Bank	57,006.13	56,997.08	9.05
Total Cash & Investments	64,151.59	65,175.00	(1,023.41)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,793.84	5,798.36	(4.52)
1415 - Accts. Rec. - Late Charges	80.00	80.00	0.00
1416 - Accts. Rec. - Processing Fee	565.44	577.25	(11.81)
1420 - Accts. Rec. - Violation	1,590.27	1,340.27	250.00
1455 - Accts. Rec. - Legal	3,033.59	2,661.61	371.98
1475 - Accts. Rec. - Late Interest	308.45	265.82	42.63
Total Accounts Receivable	11,371.59	10,723.31	648.28
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	77,238.83	77,613.96	(375.13)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,031.31	2,281.15	(249.84)
2200 - Prepaid Assessments	8,740.70	10,885.18	(2,144.48)

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As of August 31, 2014

	<u>Balance Aug 31, 2014</u>	<u>Balance Jul 31, 2014</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	255.00	300.00	(45.00)
Total Current Liabilities	<u>11,027.01</u>	<u>13,466.33</u>	<u>(2,439.32)</u>
Total Liabilities	<u>11,027.01</u>	<u>13,466.33</u>	<u>(2,439.32)</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>(26,872.66)</u>	<u>(28,936.85)</u>	<u>2,064.19</u>
Total Liabilities and Owner Equity	<u><u>77,238.83</u></u>	<u><u>77,613.96</u></u>	<u><u>(375.13)</u></u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of August 31, 2014

	<u>Balance Aug 31, 2014</u>	<u>Balance Jul 31, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	16,462.76	14,993.50	1,469.26
	<u>16,462.76</u>	<u>14,993.50</u>	<u>1,469.26</u>
Total Cash & Investments			
	<u>16,462.76</u>	<u>14,993.50</u>	<u>1,469.26</u>
Total Assets	<u><u>16,462.76</u></u>	<u><u>14,993.50</u></u>	<u><u>1,469.26</u></u>
<u>Owners' Equity</u>			
Owners' Equity			
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>
Total Owners' Equity			
	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
Total Owners' Equity	<u><u>41,433.70</u></u>	<u><u>41,433.70</u></u>	<u><u>0.00</u></u>
Replacement Income / (Loss)	<u>(24,970.94)</u>	<u>(26,440.20)</u>	<u>1,469.26</u>
Total Liabilities and Owner Equity	<u><u>16,462.76</u></u>	<u><u>14,993.50</u></u>	<u><u>1,469.26</u></u>