

**Balance Sheet Report**  
**Pawnee Hills Community Assoc**  
**Operating**

As of September 30, 2014

	<u>Balance Sep 30, 2014</u>	<u>Balance Aug 31, 2014</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - Union Bank	5,966.84	6,795.46	(828.62)
1061 - Debit Card - Union Bank	2,500.00	0.00	2,500.00
1200 - Savings - Union Bank	57,016.11	57,006.13	9.98
<b>Total Cash &amp; Investments</b>	<b>65,832.95</b>	<b>64,151.59</b>	<b>1,681.36</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	6,221.32	5,793.84	427.48
1415 - Accts. Rec. - Late Charges	95.00	80.00	15.00
1416 - Accts. Rec. - Processing Fee	644.07	565.44	78.63
1420 - Accts. Rec. - Violation	1,790.27	1,590.27	200.00
1455 - Accts. Rec. - Legal	2,852.13	3,033.59	(181.46)
1475 - Accts. Rec - Late Interest	363.12	308.45	54.67
<b>Total Accounts Receivable</b>	<b>11,965.91</b>	<b>11,371.59</b>	<b>594.32</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(3,000.35)	(3,000.35)	0.00
1720 - Prepaid Insurance	4,716.00	4,716.00	0.00
<b>Total Current Assets</b>	<b>1,715.65</b>	<b>1,715.65</b>	<b>0.00</b>
<b>Total Assets</b>	<b>79,514.51</b>	<b>77,238.83</b>	<b>2,275.68</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	547.42	2,031.31	(1,483.89)
2200 - Prepaid Assessments	8,003.96	8,740.70	(736.74)

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**Operating**

As of September 30, 2014

	<u>Balance Sep 30, 2014</u>	<u>Balance Aug 31, 2014</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	255.00	255.00	0.00
<b>Total Current Liabilities</b>	<u>8,806.38</u>	<u>11,027.01</u>	<u>(2,220.63)</u>
<b>Total Liabilities</b>	<u>8,806.38</u>	<u>11,027.01</u>	<u>(2,220.63)</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(59,787.66)	(59,787.66)	0.00
<b>Total Owners' Equity</b>	<u>93,084.48</u>	<u>93,084.48</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>93,084.48</u>	<u>93,084.48</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>(22,376.35)</u>	<u>(26,872.66)</u>	<u>4,496.31</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>79,514.51</u></u>	<u><u>77,238.83</u></u>	<u><u>2,275.68</u></u>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc**  
**Replacement**

As of September 30, 2014

	<u>Balance Sep 30, 2014</u>	<u>Balance Aug 31, 2014</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - Union Bank	17,932.26	16,462.76	1,469.50
<b>Total Cash &amp; Investments</b>	<u>17,932.26</u>	<u>16,462.76</u>	<u>1,469.50</u>
<b>Total Assets</b>	<u>17,932.26</u>	<u>16,462.76</u>	<u>1,469.50</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	41,433.70	41,433.70	0.00
<b>Total Owners' Equity</b>	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>41,433.70</u>	<u>41,433.70</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>(23,501.44)</u>	<u>(24,970.94)</u>	<u>1,469.50</u>
<b>Total Liabilities and Owner Equity</b>	<u>17,932.26</u>	<u>16,462.76</u>	<u>1,469.50</u>