

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of October 31, 2014

	<u>Balance Oct 31, 2014</u>	<u>Balance Sep 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	8,883.40	5,966.84	2,916.56
1061 - Debit Card - Union Bank	294.10	2,500.00	(2,205.90)
1200 - Savings - Union Bank	57,025.78	57,016.11	9.67
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Total Cash & Investments	66,553.28	65,832.95	720.33
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	6,710.00	6,221.32	488.68
1415 - Accts. Rec. - Late Charges	115.00	95.00	20.00
1416 - Accts. Rec. - Processing Fee	753.13	644.07	109.06
1420 - Accts. Rec. - Violation	1,890.27	1,790.27	100.00
1455 - Accts. Rec. - Legal	2,683.18	2,852.13	(168.95)
1475 - Accts. Rec - Late Interest	421.54	363.12	58.42
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Total Accounts Receivable	12,573.12	11,965.91	607.21
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	80,842.05	79,514.51	1,327.54
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	0.00	547.42	(547.42)
2010 - Accrued Expenses	564.38	0.00	564.38

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Operating

As of October 31, 2014

	<u>Balance Oct 31, 2014</u>	<u>Balance Sep 30, 2014</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2200 - Prepaid Assessments	7,034.98	8,003.96	(968.98)
2500 - Clearing Account	49.62	0.00	49.62
2701 - Processing Suspense	315.00	255.00	60.00
Total Current Liabilities	7,963.98	8,806.38	(842.40)
Total Liabilities	7,963.98	8,806.38	(842.40)
<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)	(20,206.41)	(22,376.35)	2,169.94
Total Liabilities and Owner Equity	80,842.05	79,514.51	1,327.54

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of October 31, 2014

	<u>Balance Oct 31, 2014</u>	<u>Balance Sep 30, 2014</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - Union Bank	19,401.85	17,932.26	1,469.59
Total Cash & Investments	<u>19,401.85</u>	<u>17,932.26</u>	<u>1,469.59</u>
Total Assets	<u><u>19,401.85</u></u>	<u><u>17,932.26</u></u>	<u><u>1,469.59</u></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><u>41,433.70</u></u>	<u><u>41,433.70</u></u>	<u><u>0.00</u></u>
Replacement Income / (Loss)	<u>(22,031.85)</u>	<u>(23,501.44)</u>	<u>1,469.59</u>
Total Liabilities and Owner Equity	<u><u>19,401.85</u></u>	<u><u>17,932.26</u></u>	<u><u>1,469.59</u></u>