

PAWNEE HILLS COMMUNITY ASSOCIATION

STATUS OF ACCOUNTS

Month of Sep-15

OPERATING ACCOUNTS	BEGINNING BALANCE	DEPOSITS	MONTHLY INTEREST	DISBURSEMENTS	ENDING BALANCE	
Petty Cash	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	1
Checking - Union Bank	\$12,476.92	\$8,442.10		(\$8,080.20)	\$12,838.82	2
Debit Card - Union Bank	\$2,218.26	\$707.96		(\$426.22)	\$2,500.00	3
Savings - Union Bank	\$57,120.63		\$9.39	\$0.00	\$57,130.02	4
TOTAL OPERATING	\$72,165.81	\$9,150.06	\$9.39	(\$8,506.42)	\$72,818.84	
RESTRICTED RESERVE ACCTS						
Reserve Fund - Union Bank	\$30,550.97	\$1,523.00	\$2.82	(\$13,000.00)	\$19,076.79	5
					\$0.00	6
					\$0.00	7
TOTAL RESERVES	\$30,550.97	\$1,523.00	\$2.82	(\$13,000.00)	\$19,076.79	
TOTALS	\$102,716.78	\$10,673.06	\$12.21	(\$21,506.42)	\$91,895.63	

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 9/30/2015

	Balance <u>9/30/2015</u>	Balance <u>8/31/2015</u>	<u>Change</u>
Assets			
Cash & Investments - Operating Fund			
1000 - Facilities - Petty Cash on Hand	\$350.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$12,838.82	\$12,476.92	\$361.90
1061 - Debit Card - Union Bank	\$2,500.00	\$2,218.26	\$281.74
1202 - Savings - Union Bank	\$57,130.02	\$57,120.63	\$9.39
<u>Cash & Investments - Operating Fund Total</u>	\$72,818.84	\$72,165.81	\$653.03
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$19,076.79	\$30,550.97	(\$11,474.18)
<u>Cash & Investments - Reserve Fund Total</u>	\$19,076.79	\$30,550.97	(\$11,474.18)
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,443.68	\$15,063.09	\$380.59
<u>Accounts Receivable Total</u>	\$15,443.68	\$15,063.09	\$380.59
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,177.61)	(\$7,177.61)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	(\$2,461.61)	(\$2,461.61)	\$0.00
Assets Total	\$104,877.70	\$115,318.26	(\$10,440.56)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,141.38	\$643.25	\$498.13
2010 - Accrued Expenses	\$74.00	\$0.00	\$74.00
2200 - Prepaid Assessments	\$8,980.67	\$10,016.01	(\$1,035.34)
2701 - Processing Suspense	\$225.00	\$180.00	\$45.00
<u>Current Liabilities - Operating Fund Total</u>	\$10,421.05	\$10,839.26	(\$418.21)
Current Liabilities - Reserve Fund			
2001 - Reserve Accounts Payable	\$0.00	\$13,000.00	(\$13,000.00)
<u>Current Liabilities - Reserve Fund Total</u>	\$0.00	\$13,000.00	(\$13,000.00)
<u>Operating Retained Earnings</u>	\$77,403.38	\$77,403.38	\$0.00
<u>Reserve Retained Earnings</u>	\$22,341.33	\$22,341.33	\$0.00
<u>Operating Net Income</u>	(\$2,023.52)	(\$3,475.35)	\$1,451.83
<u>Reserve Net Income</u>	(\$3,264.54)	(\$4,790.36)	\$1,525.82
Liabilities & Equity Total	\$104,877.70	\$115,318.26	(\$10,440.56)

**Pawnee Hills Community Association
Budget Comparison Report - Fund
9/1/2015 - 9/30/2015**

Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,519.00	\$9,519.00	\$0.00	\$85,671.00	\$85,671.00	\$0.00	\$114,228.00	\$28,557.00
4010 - Reserve Transfer	(\$1,523.00)	(\$1,523.00)	\$0.00	(\$13,707.48)	(\$13,707.48)	\$0.00	(\$18,276.48)	(\$4,569.00)
4015 - Late Fees	\$22.50	\$0.00	\$22.50	\$192.50	\$0.00	\$192.50	\$0.00	(\$192.50)
4016 - Late Interest	\$107.53	\$0.00	\$107.53	\$1,193.10	\$0.00	\$1,193.10	\$0.00	(\$1,193.10)
4020 - Legal - Collections	\$74.00	\$0.00	\$74.00	\$2,714.15	\$0.00	\$2,714.15	\$0.00	(\$2,714.15)
4021 - Legal - Covenant Enforcement	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.39	\$0.00	\$9.39	\$85.20	\$0.00	\$85.20	\$0.00	(\$85.20)
Total Income	\$8,209.42	\$7,996.00	\$213.42	\$76,044.62	\$71,963.52	\$4,081.10	\$95,951.52	\$19,906.90
Total Income	\$8,209.42	\$7,996.00	\$213.42	\$76,044.62	\$71,963.52	\$4,081.10	\$95,951.52	\$19,906.90
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$0.00	\$750.00	\$750.00	\$6,995.00	\$6,750.00	(\$245.00)	\$9,000.00	\$2,005.00
5015 - Accounting Fee	\$960.25	\$1,083.33	\$123.08	\$8,642.25	\$9,749.97	\$1,107.72	\$13,000.00	\$4,357.75
5020 - Legal - Collections	\$74.00	\$250.00	\$176.00	\$2,714.15	\$2,250.00	(\$464.15)	\$3,000.00	\$285.85
5142 - Legal - General	\$0.00	\$83.33	\$83.33	\$1,226.80	\$749.97	(\$476.83)	\$1,000.00	(\$226.80)
5170 - Audit & Tax Preparation	\$0.00	\$0.00	\$0.00	\$1,630.00	\$1,625.00	(\$5.00)	\$1,625.00	(\$5.00)
5180 - Computer/Web Maintenance	\$0.00	\$41.67	\$41.67	\$269.75	\$375.03	\$105.28	\$500.00	\$230.25
5245 - Payroll	\$3,087.00	\$1,500.00	(\$1,587.00)	\$15,543.00	\$13,500.00	(\$2,043.00)	\$18,000.00	\$2,457.00
5315 - Payroll Taxes	\$239.49	\$187.50	(\$51.99)	\$1,324.51	\$1,687.50	\$362.99	\$2,250.00	\$925.49
5320 - Payroll Fees	\$119.90	\$125.00	\$5.10	\$1,123.83	\$1,125.00	\$1.17	\$1,500.00	\$376.17
5325 - Insurance-Workmans Comp	\$0.00	\$112.50	\$112.50	\$774.00	\$1,012.50	\$238.50	\$1,350.00	\$576.00
5385 - Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$38.98	\$183.33	\$144.35	\$1,076.74	\$1,649.97	\$573.23	\$2,200.00	\$1,123.26
5560 - Office Supplies	\$0.00	\$70.83	\$70.83	\$150.85	\$637.47	\$486.62	\$850.00	\$699.15
5595 - Newsletter	\$102.51	\$150.00	\$47.49	\$614.57	\$1,350.00	\$735.43	\$1,800.00	\$1,185.43
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$59.07	\$225.00	\$165.93	\$300.00	\$240.93
5631 - Mileage Reimbursement	\$0.00	\$25.00	\$25.00	\$31.63	\$225.00	\$193.37	\$300.00	\$268.37
5700 - Community Activities	\$88.65	\$83.33	(\$5.32)	\$308.40	\$749.97	\$441.57	\$1,000.00	\$691.60
5707 - Equestrian Committee	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$37.53	\$37.53	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$0.00	(\$25.00)	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
Total Administration	\$4,735.78	\$4,841.66	\$105.88	\$42,684.55	\$45,399.94	\$2,715.39	\$59,925.00	\$17,240.45
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00	\$1,000.00
6150.02 - General Clubhouse Repairs	\$310.24	\$316.67	\$6.43	\$14,978.79	\$2,850.03	(\$12,128.76)	\$3,800.00	(\$11,178.79)
6510 - Pool/Spas - Contract	\$567.16	\$291.67	(\$275.49)	\$1,788.10	\$2,625.03	\$836.93	\$3,500.00	\$1,711.90
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$125.00	\$125.00	\$1,940.59	\$1,125.00	(\$815.59)	\$1,500.00	(\$440.59)
6630 - Supplies-Clubhouse	\$0.00	\$58.33	\$58.33	\$123.56	\$524.97	\$401.41	\$700.00	\$576.44
Total Buildings	\$877.40	\$875.00	(\$2.40)	\$18,831.04	\$7,875.00	(\$10,956.04)	\$10,500.00	(\$8,331.04)
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$50.00	\$50.00	\$1,190.00	\$450.00	(\$740.00)	\$600.00	(\$590.00)
6275 - Arena Maintenance	\$0.00	\$104.17	\$104.17	\$982.50	\$937.53	(\$44.97)	\$1,250.00	\$267.50
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$150.03	\$150.03	\$200.00	\$200.00
6500 - Clubhouse-Grounds Upkeep	\$49.99	\$125.00	\$75.01	\$6,130.03	\$1,125.00	(\$5,005.03)	\$1,500.00	(\$4,630.03)

**Pawnee Hills Community Association
Budget Comparison Report - Fund
9/1/2015 - 9/30/2015**

Accounts	9/1/2015 - 9/30/2015			1/1/2015 - 9/30/2015			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
	\$49.99	\$295.84	\$245.85	\$8,302.53	\$2,662.56	(\$5,639.97)	\$3,550.00	(\$4,752.53)
<u>Insurance Claims</u>								
7000 - Insurance Claims Income	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	(\$0.44)	\$0.00	(\$0.44)
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.44	\$1,500.03	\$1,499.59	\$2,000.00	\$1,999.56
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$454.21	\$416.67	(\$37.54)	\$1,957.64	\$3,750.03	\$1,792.39	\$5,000.00	\$3,042.36
6700 - Utilities - Mailbox	\$24.87	\$33.33	\$8.46	\$229.13	\$299.97	\$70.84	\$400.00	\$170.87
6701 - Utilities - Barn/Arena	\$22.88	\$33.33	\$10.45	\$241.18	\$299.97	\$58.79	\$400.00	\$158.82
6702 - Utilities - Clubhouse	\$452.19	\$933.33	\$481.14	\$3,934.06	\$8,399.97	\$4,465.91	\$11,200.00	\$7,265.94
6760 - Trash	\$0.00	\$50.00	\$50.00	\$249.82	\$450.00	\$200.18	\$600.00	\$350.18
6770 - Telephone/Pager	\$140.27	\$200.00	\$59.73	\$1,637.75	\$1,800.00	\$162.25	\$2,400.00	\$762.25
Total Utilities	\$1,094.42	\$1,666.66	\$572.24	\$8,249.58	\$14,999.94	\$6,750.36	\$20,000.00	\$11,750.42
Total Expense	\$6,757.59	\$7,845.83	\$1,088.24	\$78,068.14	\$72,437.47	(\$5,630.67)	\$95,975.00	\$17,906.86
Operating Net Income	\$1,451.83	\$150.17	\$1,301.66	(\$2,023.52)	(\$473.95)	(\$1,549.57)	(\$23.48)	\$2,000.04
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,523.00	\$1,523.00	\$0.00	\$13,707.48	\$13,707.48	\$0.00	\$18,276.48	\$4,569.00
8700 - Taxable Interest	\$2.82	\$0.00	\$2.82	\$27.98	\$0.00	\$27.98	\$0.00	(\$27.98)
Total Reserve Income	\$1,525.82	\$1,523.00	\$2.82	\$13,735.46	\$13,707.48	\$27.98	\$18,276.48	\$4,541.02
Total Reserve Income	\$1,525.82	\$1,523.00	\$2.82	\$13,735.46	\$13,707.48	\$27.98	\$18,276.48	\$4,541.02
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9040 - Windows/Window Wells	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)
9205 - Clubhouse	\$0.00	\$1,522.92	\$1,522.92	\$0.00	\$13,706.28	\$13,706.28	\$18,275.00	\$18,275.00
Total Reserve Expenses	\$0.00	\$1,522.92	\$1,522.92	\$17,000.00	\$13,706.28	(\$3,293.72)	\$18,275.00	\$1,275.00
Total Reserve Expense	\$0.00	\$1,522.92	\$1,522.92	\$17,000.00	\$13,706.28	(\$3,293.72)	\$18,275.00	\$1,275.00
Reserve Net Income	\$1,525.82	\$0.08	\$1,525.74	(\$3,264.54)	\$1.20	(\$3,265.74)	\$1.48	\$3,266.02
Net Income	\$2,977.65	\$150.25	\$2,827.40	(\$5,288.06)	(\$472.75)	(\$4,815.31)	(\$22.00)	\$5,266.06

**Pawnee Hills Community Association
Check Register Report
9/1/2015 - 9/30/2015**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1060	On-Line	9/9/2015	Payroll	\$2,731.64	5245 Payroll	\$2,731.64	\$2,731.64
1060	On-Line	9/10/2015 2015082700	Paychex Inc.	\$119.90	5320 Payroll Fees	\$119.90	\$119.90
1060	On-Line	9/10/2015	Payroll Employee Withholding Employer Tax Expense	\$594.85	5245 Payroll 5315 Payroll Taxes	\$355.36 \$239.49	\$355.36 \$239.49
1061	On-Line	9/11/2015	Pawnee Hills Community-Debit Acct FrontPoint 9/8/15 Home Depot 9/8/15	\$269.60	6500 Clubhouse-Grounds Upkeep 6150.02 General Clubhouse Repairs	\$49.99 \$219.61	\$49.99 \$219.61
1300	100000	9/14/2015 GW_20150825	Gravina's Windows & Siding	\$13,000.00	9040 Windows/Window Wells	\$13,000.00	\$13,000.00
1060	100004	9/14/2015 303-646-0126-709B	Century Link 3036460126	\$140.27	6770 Telephone/Pager	\$140.27	\$140.27
1060	100005	9/14/2015 96263	Elizabeth Business Center, Inc.	\$102.51	5595 Newsletter	\$102.51	\$102.51
1060	100006	9/14/2015 IREA-20150831 IREA-20150831 IREA-20150831 IREA-20150831	Intermountain REA Inc. 53025701 53025600 53024603 53025100	\$502.98	6701 Utilities - Barn/Arena 6700 Utilities - Mailbox 6702 Utilities - Clubhouse 6702 Utilities - Clubhouse	\$26.28 \$24.52 \$433.48 \$18.70	\$26.28 \$24.52 \$433.48 \$18.70
1060	200000	9/14/2015 -090115 -090115 -090115 -090115	Colorado Management and Associates, Inc. Sep 2015	\$1,114.23	2701 Processing Suspense 5900 Miscellaneous 5015 Accounting Fee 5525 Postage,Printing,Copies	\$90.00 \$25.00 \$960.25 \$38.98	\$90.00 \$25.00 \$960.25 \$38.98
1060	200001	9/14/2015 20150901	Pawnee Hills Community Assn Reserve Cont Sep 2015	\$1,523.00	4010 Reserve Transfer	\$1,523.00	\$1,523.00
1060	100007	9/18/2015 RP_20150910	Robin Pickering (re)	\$88.65	5700 Community Activities	\$88.65	\$88.65
1061	On-Line	9/21/2015 26664409125	Pawnee Hills Community-Debit Acct DirecTV 9/21/15	\$65.99	6702 Utilities - Clubhouse	\$65.99	\$65.99
1061	On-Line	9/24/2015	Pawnee Hills Community-Debit Acct Walmart 9/19/15	\$28.03	6150.02 General Clubhouse Repairs	\$28.03	\$28.03
1060	100008	9/25/2015 BH_20150918	Black Hills Energy 4940836077	\$454.21	6590 Utilities - Natural Gas (pool)	\$454.21	\$454.21
1061	On-Line	9/30/2015	Pawnee Hills Community-Debit Acct Home Depot 9/26/15	\$62.60	6150.02 General Clubhouse Repairs	\$62.60	\$62.60
Total:				\$20,798.46			

**Pawnee Hills Community Association
Accounts Payable Aging Report
Period Through: 9/30/2015**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Century Link	CL_20150919	9/19/2015	10/10/2015	3036460126709B	6770-Telephone/Pager	\$140.27	\$140.27			
					CL_20150919 Total:	\$140.27	\$140.27	\$0.00	\$0.00	\$0.00
Arapahoe Pool & Equipment Co., LLC	6654	9/22/2015	10/2/2015	Winterize	6510-Pool/Spas - Contract	\$567.16	\$567.16			
					6654 Total:	\$567.16	\$567.16	\$0.00	\$0.00	\$0.00
Intermountain REA Inc.	IREA_20150928	9/23/2015	10/14/2015	53024603	6702-Utilities - Clubhouse	\$367.50	\$367.50			
Intermountain REA Inc.	IREA_20150928	9/23/2015	10/14/2015	53025100	6702-Utilities - Clubhouse	\$18.70	\$18.70			
Intermountain REA Inc.	IREA_20150928	9/23/2015	10/14/2015	53025701	6701-Utilities - Barn/Arena	\$22.88	\$22.88			
Intermountain REA Inc.	IREA_20150928	9/23/2015	10/14/2015	53025600	6700-Utilities - Mailbox	\$24.87	\$24.87			
					IREA_20150928 Total:	\$433.95	\$433.95	\$0.00	\$0.00	\$0.00
Totals:						\$1,141.38	\$1,141.38	\$0.00	\$0.00	\$0.00

Pawnee Hills Community Association
Prepaid Report
Period Through: 9/30/2015

Lot	Account Number	Homeowner	Address	Balance
1	107400030	Harry and Carol Cencic	1040 Sioux Trail	\$0.20
1	107400040	Mark and Jane Chisholm	35504 Cheyenne Trail	\$57.00
1	* 107400050	Carsen and Patricia Donn	1431 Kiowa Trail	\$57.00
1	107400060	Cory and Jenee Flatley	35246 Cherokee Trail	\$221.00
1	107400080	Stephen Keator	1977 Pawnee Pkwy	\$171.00
10	107400110	Katherine Bohler	1750 Pawnee Pkwy	\$516.64
10	107400140	Jean Wossilek	1412 Pawnee Pkwy	\$57.00
10	107400150	Thomas and Susan Starr	1263 Pawnee Pkwy	\$57.00
10	107400160	Joel and Laura Wender	1272 Pawnee Pkwy	\$57.00
11	107400200	Michael and Janice Perry	1795 Shoshone Trail	\$4.48
11	107400220	Bob and Sandra Teague	1438 Pawnee Pkwy	\$57.00
12	107400260	Richard and Kristina O'Bryan	35547 Cherokee Trail	\$229.14
12	107400280	Charles and Carol Barber	1713 Shoshone Trail	\$11.54
12	107400300	David and Donna Bauerle	1464 Pawnee Pkwy	\$222.38
12	107400320	Lance and Jennifer Maynard	1324 Pawnee Pkwy	\$34.04
13	107400341	Susan A. Foster	35433 Cherokee Trail	\$57.00
13	107400400	Tracy and Leslie Clark	1754 Belgian Trail	\$388.26
15	107400490	James Noone and Tonya Delano	35281 Cherokee Trail	\$47.46
15	107400500	James and Teresa Wilson	36711 Pawnee Ct	\$4.65
15	107400520	Kenneth and Kimberly Hicks	1452 Belgian Trail	\$57.01
15	107400530	Steve and Shawn Schultz	1839 Kiowa Trail	\$1.25
16	107400550	Joshua Erber	35253 Cherokee Trail	\$54.94
16	107400570	J.R. and Carol Chandler	1425 Shoshone Trail	\$283.75
16	107400580	Ray and Linda Weaver	1396 Belgian Trail	\$57.00
16	107400590	Eric Petsche	1807 Kiowa Trail	\$152.94
17	107400630	Jeff and Diane Minion	1343 Shoshone Trail	\$171.00
17	107400650	Richard and Kristen Williams	1795 Kiowa Trail	\$27.48
17	107400660	George and Imogene Sexton	1886 Belgian Trail	\$2.06
18	107400670	Catherine Kohrt	35227 Cherokee Trail	\$29.96
18	107400680	Terry and Ramona Taylor	36620 Pawnee Ct	\$171.00
18	107400690	Leslie Varnicle	1217 Belgian Trail	\$59.01
18	107400700	Cynthia R. White	1280 Belgian Trail	\$172.08
19	107400720	Jack Koenig	1582 Pawnee Pkwy	\$1.00
19	107400730	David Hawksworth	1185 Belgian Trail	\$133.35
2	107400790	Jim Schwandt	35492 Cherokee Trail	\$171.72
2	107400800	William Guyot	35312 Cherokee Trail	\$195.20
2	107400830	Thomas and Marcia Martell	1500 Shoshone Trail	\$157.88
2	107400840	Jeffrey and Denise Rutherford	1893 Belgian Trail	\$57.00
20	107400850	Jim and Kathi Thomas	1554 Pawnee Pkwy	\$55.85
20	107400870	Ed and Patti Yoensky	1198 Belgian Trail	\$6.09
20	107400880	John and Tina McKenna	1729 Kiowa Trail	\$0.91
21	107400890	Gary and Pamela Slade	1526 Pawnee Pkwy	\$45.20
21	107400900	Eric and Susan Laessig	1061 Belgian Trail	\$171.00
21	107400920	Joseph and Donna DeGroot	1677 Kiowa Trail	\$0.45
22	107400950	David and Virginia Wood	1595 Kiowa Trail	\$52.32
23	107400960	Robert Cook and Wanda Mae Rivera	1134 Osage Ct	\$258.40
23	107400970	Brian and Sheila Cook	1082 Belgian Trail	\$442.96
23	107400980	Jose A. and Roberta Martinez	1503 Kiowa Trail	\$15.00
25	107401010	Roger Wright	1065 Osage Ct	\$57.00
3	107401040	Lori Thogersen	1142 Sioux Trail	\$171.00
3	107401050	Cynthia Cregger	35560 Cheyenne Trail	\$451.99
3	107401070	Barry Craig	35370 Cherokee Trail	\$57.00
3	107401090	Robert and Janice Rowland	1891 Pawnee Pkwy	\$12.25
3	107401100	Gregory and Holly Haan	1572 Shoshone Trail	\$171.00
3	107401110	Scott and Jennifer Senier	1869 Belgian Trail	\$91.64
4	107401120	William Curley	1101 Pawnee Pkwy	\$57.00
4	107401160	Gregory and Linda Harber	35610 Cherokee Trail	\$57.00

Pawnee Hills Community Association
 Prepaid Report
 Period Through: 9/30/2015

Lot	Account Number	Homeowner	Address	Balance
4	107401180	James and Ronnie Renfro	1912 Pawnee Pkwy	\$171.00
4	107401190	Monty and Barbara Johnson	1845 Pawnee Pkwy	\$60.00
4	107401200	Michael and Darla Orton	1644 Shoshone Trail	\$182.92
5	107401230	Jeff Pike	1365 Sioux Trail	\$57.00
5	107401241	Enrique A. De La Garza	35697 Cheyenne Trail	\$57.00
5	107401250	Zachary and Nicole Quinby	35616 Cheyenne Trail	\$57.00
5	107401260	Paul and Irmgard Margosian	35654 Cherokee Trail	\$57.00
5	107401300	Julio and Raeann Garcia	1716 Shoshone Trail	\$129.44
6	107401320	Scott and Keri Schmidt	1145 Pawnee Pkwy	\$57.54
6	107401340	Pamela Busch	35675 Cheyenne Trail	\$403.14
6	107401360	Bill and Theresa Misiewicz	1858 Pawnee Pkwy	\$171.00
6	107401370	Frank and Patty Malczewski	1765 Pawnee Pkwy	\$0.02
6	107401380	Douglas and Debbie Jones	1788 Shoshone Trail	\$488.35
7	107401410	Bruce and Karla Marten	1211 Pawnee Pkwy	\$4.32
7	107401480	William and Shellie Damone	1850 Shoshone Trail	\$171.01
7	107401490	Rebecca and Donald Herriot	1749 Belgian Trail	\$121.37
7	107401500	Robert Calzia	1532 Kiowa Trail	\$0.20
8	107401550	Pete and Judy Lindsey	1806 Pawnee Pkwy	\$188.50
8	107401580	James and Andrea Garnhart	1350 Pawnee Pkwy	\$57.36
9	107401600	Earl and Ellen Forster	1215 Pawnee Pkwy	\$157.00
9	107401610	Sherri L Beach	35709 Cherokee Trail	\$10.02
Totals:				\$8,980.67

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

Account: 1000 - Facilities - Petty Cash on Hand

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$350.00
Account Total					\$0.00	\$0.00	\$350.00

Account: 1060 - Checking - Union Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,476.92
9/1/2015	AR	Lockbox Payment			\$858.00		\$13,334.92
9/2/2015	AR	Lockbox Payment			\$228.00		\$13,562.92
9/2/2015	GL	Transfer to 1061 - Debit Card - Union Bank	Replenish Debit Card			\$281.74	\$13,281.18
9/3/2015	AR	Lockbox Payment			\$114.00		\$13,395.18
9/4/2015	AR	Lockbox Payment			\$342.00		\$13,737.18
9/8/2015	AR	Direct Debit: 09/08/2015			\$2,109.00		\$15,846.18
9/8/2015	AR	Lockbox Payment			\$701.50		\$16,547.68
9/9/2015	AP	Payment: Payroll, On-Line Payment, Invoice #:				\$2,731.64	\$13,816.04
9/10/2015	AP	Payment: Paychex Inc., On-Line Payment, Invoice #: 2015082700				\$119.90	\$13,696.14
9/10/2015	AP	Payment: Payroll, On-Line Payment, Invoice #:				\$594.85	\$13,101.29
9/10/2015	AR	Lockbox Payment			\$114.00		\$13,215.29
9/11/2015	AR	Lockbox Payment			\$833.66		\$14,048.95
9/11/2015	GL	Transfer to 1061 - Debit Card - Union Bank	Replenish Debit Card			\$269.60	\$13,779.35
9/14/2015	AP	Payment: Colorado Management and Associates, Inc., API Payment - Check #: 200000, Invoice #: -090115				\$1,114.23	\$12,665.12
9/14/2015	AP	Payment: Pawnee Hills Community Assn Reserve Cont, API Payment - Check #: 200001, Invoice #: 20150901				\$1,523.00	\$11,142.12
9/14/2015	AP	Payment: Century Link, API Payment - Check #: 100004, Invoice #: 303-646-0126-709B				\$140.27	\$11,001.85
9/14/2015	AP	Payment: Elizabeth Business Center, Inc., API Payment - Check #: 100005, Invoice #: 96263				\$102.51	\$10,899.34
9/14/2015	AP	Payment: Intermountain REA Inc., API Payment - Check #: 100006, Invoice #: IREA-20150831				\$502.98	\$10,396.36
9/14/2015	AR	Lockbox Payment			\$285.00		\$10,681.36
9/15/2015	AR	Lockbox Payment			\$399.00		\$11,080.36
9/16/2015	AR	Lockbox Payment			\$174.00		\$11,254.36
9/18/2015	AP	Payment: Robin Pickering (re), API Payment - Check #: 100007, Invoice #: RP_20150910				\$88.65	\$11,165.71
9/18/2015	AR	Lockbox Payment			\$114.00		\$11,279.71
9/21/2015	AR	Lockbox Payment			\$285.00		\$11,564.71
9/21/2015	GL	Transfer to 1061 - Debit Card - Union Bank	Replenish Debit Card			\$65.99	\$11,498.72
9/22/2015	AR	Lockbox Payment			\$288.00		\$11,786.72
9/23/2015	AR	Lockbox Payment			\$57.00		\$11,843.72
9/23/2015	AR	Failed Item - Lockbox Payment			\$65.00		\$11,908.72
9/24/2015	AR	Lockbox Payment			\$285.00		\$12,193.72
9/24/2015	GL	Transfer to 1061 - Debit Card - Union Bank	Replenish Debit Card			\$28.03	\$12,165.69
9/25/2015	AP	Payment: Black Hills Energy, API Payment - Check #: 100008, Invoice #: BH_20150918				\$454.21	\$11,711.48
9/25/2015	AR	Lockbox Payment			\$285.00		\$11,996.48
9/28/2015	AR	Lockbox Payment			\$337.94		\$12,334.42
9/29/2015	AR	Lockbox Payment			\$567.00		\$12,901.42
9/30/2015	GL	Transfer to 1061 - Debit Card - Union Bank	Replenish Debit Card			\$62.60	\$12,838.82
Account Total					\$8,442.10	\$8,080.20	\$12,838.82

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

Account: 1061 - Debit Card - Union Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,218.26
9/2/2015	GL Transfer from 1060 - CHECKING - UNION BANK	Replenish Debit Card		\$281.74		\$2,500.00
9/11/2015	AP Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #:				\$269.60	\$2,230.40
9/11/2015	GL Transfer from 1060 - CHECKING - UNION BANK	Replenish Debit Card		\$269.60		\$2,500.00
9/21/2015	AP Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #: 26664409125				\$65.99	\$2,434.01
9/21/2015	GL Transfer from 1060 - CHECKING - UNION BANK	Replenish Debit Card		\$65.99		\$2,500.00
9/24/2015	AP Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #:				\$28.03	\$2,471.97
9/24/2015	GL Transfer from 1060 - CHECKING - UNION BANK	Replenish Debit Card		\$28.03		\$2,500.00
9/30/2015	AP Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #:				\$62.60	\$2,437.40
9/30/2015	GL Transfer from 1060 - CHECKING - UNION BANK	Replenish Debit Card		\$62.60		\$2,500.00
Account Total				\$707.96	\$426.22	\$2,500.00

Account: 1202 - Savings - Union Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$57,120.63
9/30/2015		Bank Statement Interest		\$9.39		\$57,130.02
Account Total				\$9.39	\$0.00	\$57,130.02

Account: 1300 - Money Market - Union Bank

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$30,550.97
9/14/2015	AP Payment: Gravina's Windows & Siding, API Payment - Check #: 100000, Invoice #: GW_20150825				\$13,000.00	\$17,550.97
9/30/2015	GL Reserve Transfer - Sep 2015			\$1,523.00		\$19,073.97
9/30/2015		Bank Statement Interest		\$2.82		\$19,076.79
Account Total				\$1,525.82	\$13,000.00	\$19,076.79

Account: 1400 - Accts. Rec. - Accounts Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$15,063.09
9/1/2015	AR Payment Application				\$4,687.87	\$10,375.22
9/1/2015	AR September 2015 - Assessment			\$9,519.00		\$19,894.22
9/1/2015	AR Legal - Collection Fees - Mulvihill 8.27.15			\$74.00		\$19,968.22
9/2/2015	AR Payment Application				\$143.52	\$19,824.70
9/3/2015	AR Payment Application				\$57.00	\$19,767.70
9/4/2015	AR Payment Application				\$341.55	\$19,426.15
9/8/2015	AR Payment Application				\$2,753.30	\$16,672.85
9/10/2015	AR REVERSAL - [September 2015 - Assessment]				\$57.00	\$16,615.85
9/10/2015	AR September 2015 - Assessment			\$57.00		\$16,672.85
9/10/2015	AR Payment Application				\$114.00	\$16,558.85

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

9/11/2015	AR	Payment Application				\$320.20	\$16,238.65	
9/14/2015	AR	Payment Application				\$261.21	\$15,977.44	
9/15/2015	AR	Payment Application				\$109.52	\$15,867.92	
9/16/2015	AR	Payment Application				\$87.04	\$15,780.88	
9/18/2015	AR	Payment Application				\$9.54	\$15,771.34	
9/21/2015	AR	Payment Application				\$59.06	\$15,712.28	
9/22/2015	AR	Payment Application				\$163.98	\$15,548.30	
9/23/2015	AR	Payment Application				\$122.00	\$15,426.30	
9/24/2015	AR	Payment Application				\$114.00	\$15,312.30	
9/25/2015	AR	Payment Application				\$57.00	\$15,255.30	
9/28/2015	AR	Payment Application				\$20.90	\$15,234.40	
9/29/2015	AR	Payment Application				\$55.75	\$15,178.65	
9/30/2015	AR	Interest				\$107.53	\$15,286.18	
9/30/2015	AR	Late Fee				\$22.50	\$15,308.68	
9/30/2015	AR	Processing Fee				\$135.00	\$15,443.68	
Account Total						\$9,915.03	\$9,534.44	\$15,443.68

**Account: 1600 - Allowance for Doubtful
Account**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							(\$7,177.61)	
Account Total						\$0.00	\$0.00	(\$7,177.61)

Account: 1720 - Prepaid Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							\$4,716.00	
Account Total						\$0.00	\$0.00	\$4,716.00

**Account: 2000 - Operating Accounts
Payable**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$643.25)
9/1/2015	AP	Pawnee Hills Community Assn Reserve Cont, Invoice #:				\$1,523.00	(\$2,166.25)
		20150901					
9/1/2015	GL	[REVERSAL] - Rcls Reserve A/P - Aug 2015				\$13,000.00	(\$15,166.25)
9/2/2015	AP	Colorado Management and Associates, Inc., Invoice #:				\$1,114.23	(\$16,280.48)
		090115					
9/7/2015	AP	Elizabeth Business Center, Inc., Invoice #: 96263				\$102.51	(\$16,382.99)
9/9/2015	AP	Payroll				\$2,731.64	(\$19,114.63)
9/9/2015	AP	Payment: Payroll, On-Line Payment, Invoice #:			\$2,731.64		(\$16,382.99)
9/10/2015	AP	Paychex Inc., Invoice #: 2015082700				\$119.90	(\$16,502.89)
9/10/2015	AP	Payment: Paychex Inc., On-Line Payment, Invoice #:			\$119.90		(\$16,382.99)
		2015082700					
9/10/2015	AP	Payroll				\$594.85	(\$16,977.84)
9/10/2015	AP	Payment: Payroll, On-Line Payment, Invoice #:			\$594.85		(\$16,382.99)
9/11/2015	AP	Pawnee Hills Community-Debit Acct				\$269.60	(\$16,652.59)
9/11/2015	AP	Payment: Pawnee Hills Community-Debit Acct, On-Line			\$269.60		(\$16,382.99)
		Payment, Invoice #:					
9/14/2015	AP	Payment: Colorado Management and Associates, Inc., API			\$1,114.23		(\$15,268.76)
		Payment - Check #: 200000, Invoice #: -090115					
9/14/2015	AP	Payment: Pawnee Hills Community Assn Reserve Cont, API			\$1,523.00		(\$13,745.76)
		Payment - Check #: 200001, Invoice #: 20150901					
9/14/2015	AP	Payment: Century Link, API Payment - Check #: 100004,			\$140.27		(\$13,605.49)
		Invoice #: 303-646-0126-709B					
9/14/2015	AP	Payment: Elizabeth Business Center, Inc., API Payment -			\$102.51		(\$13,502.98)
		Check #: 100005, Invoice #: 96263					

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

9/14/2015	AP	Payment: Gravina's Windows & Siding, API Payment - Check #: 100000, Invoice #: GW_20150825	\$13,000.00		(\$502.98)
9/14/2015	AP	Payment: Intermountain REA Inc., API Payment - Check #: 100006, Invoice #: IREA-20150831	\$502.98		\$0.00
9/16/2015	AP	Robin Pickering (re), Invoice #: RP_20150910		\$88.65	(\$88.65)
9/18/2015	AP	Payment: Robin Pickering (re), API Payment - Check #: 100007, Invoice #: RP_20150910	\$88.65		\$0.00
9/19/2015	AP	Black Hills Energy, Invoice #: BH_20150918		\$454.21	(\$454.21)
9/21/2015	AP	Pawnee Hills Community-Debit Acct, Invoice #: 26664409125		\$65.99	(\$520.20)
9/21/2015	AP	Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #: 26664409125	\$65.99		(\$454.21)
9/24/2015	AP	Pawnee Hills Community-Debit Acct		\$28.03	(\$482.24)
9/24/2015	AP	Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #:	\$28.03		(\$454.21)
9/25/2015	AP	Payment: Black Hills Energy, API Payment - Check #: 100008, Invoice #: BH_20150918	\$454.21		\$0.00
9/28/2015	AP	Century Link, Invoice #: CL_20150919		\$140.27	(\$140.27)
9/28/2015	AP	Arapahoe Pool & Equipment Co., LLC, Invoice #: 6654		\$567.16	(\$707.43)
9/28/2015	AP	Intermountain REA Inc., Invoice #: IREA_20150928		\$433.95	(\$1,141.38)
9/30/2015	AP	Pawnee Hills Community-Debit Acct		\$62.60	(\$1,203.98)
9/30/2015	AP	Payment: Pawnee Hills Community-Debit Acct, On-Line Payment, Invoice #:	\$62.60		(\$1,141.38)
Account Total			\$20,798.46	\$21,296.59	(\$1,141.38)

Account: 2001 - Reserve Accounts Payable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$13,000.00)
9/1/2015	GL	[REVERSAL] - Rcls Reserve A/P - Aug 2015		\$13,000.00		\$0.00
Account Total				\$13,000.00	\$0.00	\$0.00

Account: 2010 - Accrued Expenses

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
9/30/2015	GL	Accrue Mulvihill Inv				\$74.00	(\$74.00)
Account Total					\$0.00	\$74.00	(\$74.00)

Account: 2200 - Prepaid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,016.01)
9/1/2015	AR	Lockbox Payment				\$858.00	(\$10,874.01)
9/1/2015	AR	Payment Application			\$4,687.87		(\$6,186.14)
9/2/2015	AR	Lockbox Payment				\$228.00	(\$6,414.14)
9/2/2015	AR	Payment Application			\$143.52		(\$6,270.62)
9/3/2015	AR	Lockbox Payment				\$114.00	(\$6,384.62)
9/3/2015	AR	Payment Application			\$57.00		(\$6,327.62)
9/4/2015	AR	Lockbox Payment				\$342.00	(\$6,669.62)
9/4/2015	AR	Payment Application			\$341.55		(\$6,328.07)
9/8/2015	AR	Payment Application			\$2,753.30		(\$3,574.77)
9/8/2015	AR	Direct Debit: 09/08/2015				\$2,109.00	(\$5,683.77)
9/8/2015	AR	Lockbox Payment				\$701.50	(\$6,385.27)
9/10/2015	AR	Lockbox Payment				\$114.00	(\$6,499.27)
9/10/2015	AR	Payment Application			\$114.00		(\$6,385.27)
9/11/2015	AR	Lockbox Payment				\$833.66	(\$7,218.93)
9/11/2015	AR	Payment Application			\$320.20		(\$6,898.73)
9/14/2015	AR	Lockbox Payment				\$285.00	(\$7,183.73)

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

9/14/2015	AR	Payment Application	\$261.21		(\$6,922.52)
9/15/2015	AR	Lockbox Payment		\$399.00	(\$7,321.52)
9/15/2015	AR	Payment Application	\$109.52		(\$7,212.00)
9/16/2015	AR	Lockbox Payment		\$174.00	(\$7,386.00)
9/16/2015	AR	Payment Application	\$87.04		(\$7,298.96)
9/18/2015	AR	Lockbox Payment		\$114.00	(\$7,412.96)
9/18/2015	AR	Payment Application	\$9.54		(\$7,403.42)
9/21/2015	AR	Lockbox Payment		\$285.00	(\$7,688.42)
9/21/2015	AR	Payment Application	\$59.06		(\$7,629.36)
9/22/2015	AR	Lockbox Payment		\$288.00	(\$7,917.36)
9/22/2015	AR	Payment Application	\$163.98		(\$7,753.38)
9/23/2015	AR	Lockbox Payment		\$57.00	(\$7,810.38)
9/23/2015	AR	Payment Application	\$122.00		(\$7,688.38)
9/23/2015	AR	Failed Item - Lockbox Payment		\$65.00	(\$7,753.38)
9/24/2015	AR	Lockbox Payment		\$285.00	(\$8,038.38)
9/24/2015	AR	Payment Application	\$114.00		(\$7,924.38)
9/25/2015	AR	Lockbox Payment		\$285.00	(\$8,209.38)
9/25/2015	AR	Payment Application	\$57.00		(\$8,152.38)
9/28/2015	AR	Lockbox Payment		\$337.94	(\$8,490.32)
9/28/2015	AR	Payment Application	\$20.90		(\$8,469.42)
9/29/2015	AR	Lockbox Payment		\$567.00	(\$9,036.42)
9/29/2015	AR	Payment Application	\$55.75		(\$8,980.67)
Account Total			\$9,477.44	\$8,442.10	(\$8,980.67)

Account: 2701 - Processing Suspense

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$180.00)
9/2/2015	AP	Colorado Management and Associates, Inc., Invoice #: -090115		\$90.00		(\$90.00)
9/30/2015	AR	Processing Fee			\$135.00	(\$225.00)
Account Total				\$90.00	\$135.00	(\$225.00)

Account: 3200 - Retained Earnings - Operating Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$77,403.38)
Account Total							(\$77,403.38)

Account: 3300 - Retained Earnings - Reserve Fund

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22,341.33)
Account Total							(\$22,341.33)

Account: 4000 - Assessments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$76,152.00)
9/1/2015	AR	September 2015 - Assessment			\$9,519.00	(\$85,671.00)
9/10/2015	AR	REVERSAL - [September 2015 - Assessment]		\$57.00		(\$85,614.00)
9/10/2015	AR	September 2015 - Assessment			\$57.00	(\$85,671.00)
Account Total				\$57.00	\$9,576.00	(\$85,671.00)

Account: 4010 - Reserve Transfer

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$12,184.48
9/1/2015	AP	Pawnee Hills Community Assn Reserve Cont, Invoice #: 20150901; Sep 2015		\$1,523.00		\$13,707.48
Account Total				\$1,523.00	\$0.00	\$13,707.48

Account: 4015 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$170.00)
9/30/2015	AR	Late Fee				\$22.50	(\$192.50)
Account Total					\$0.00	\$22.50	(\$192.50)

Account: 4016 - Late Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,085.57)
9/30/2015	AR	Interest				\$107.53	(\$1,193.10)
Account Total					\$0.00	\$107.53	(\$1,193.10)

Account: 4020 - Legal - Collections

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,640.15)
9/1/2015	AR	Legal - Collection Fees - Mulvihill 8.27.15				\$74.00	(\$2,714.15)
Account Total					\$0.00	\$74.00	(\$2,714.15)

Account: 4021 - Legal - Covenant Enforcement

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$103.85
Account Total					\$0.00	\$0.00	\$103.85

Account: 4700 - Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$75.81)
9/30/2015		Bank Statement Interest				\$9.39	(\$85.20)
Account Total					\$0.00	\$9.39	(\$85.20)

Account: 5000 - Insurance - Master

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,995.00
Account Total					\$0.00	\$0.00	\$6,995.00

Account: 5015 - Accounting Fee

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,682.00
9/2/2015	AP	Colorado Management and Associates, Inc., Invoice #: -090115; Sep 2015		\$960.25		\$8,642.25

**Pawnee Hills Community Association
General Ledger Report
9/1/2015 - 9/30/2015**

Account Total \$960.25 \$0.00 \$8,642.25

Account: 5020 - Legal - Collections

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,640.15
9/30/2015	GL	Accrue Mulvihill Inv			\$74.00		\$2,714.15
Account Total					\$74.00	\$0.00	\$2,714.15

Account: 5142 - Legal - General

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,226.80
Account Total					\$0.00	\$0.00	\$1,226.80

Account: 5170 - Audit & Tax Preparation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,630.00
Account Total					\$0.00	\$0.00	\$1,630.00

Account: 5180 - Computer/Web Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$269.75
Account Total					\$0.00	\$0.00	\$269.75

Account: 5245 - Payroll

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,456.00
9/9/2015	AP	Payroll			\$2,731.64		\$15,187.64
9/10/2015	AP	Payroll; Employee Withholding			\$355.36		\$15,543.00
Account Total					\$3,087.00	\$0.00	\$15,543.00

Account: 5315 - Payroll Taxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,085.02
9/10/2015	AP	Payroll; Employer Tax Expense			\$239.49		\$1,324.51
Account Total					\$239.49	\$0.00	\$1,324.51

Account: 5320 - Payroll Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,003.93
9/10/2015	AP	Paychex Inc., Invoice #: 2015082700			\$119.90		\$1,123.83
Account Total					\$119.90	\$0.00	\$1,123.83

Account: 5325 - Insurance-Workmans Comp

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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