

## Balance Sheet Report

### Pawnee Hills Community Assn - Operating

As of January 31, 2009

	<u>Balance Jan 31, 2009</u>	<u>Balance Dec 31, 2008</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	250.00	250.00	0.00
1060 - Checking - RBC Centura Bank	16,927.77	14,756.35	2,171.42
1200 - Savings - RBC Centura Bank	711.31	711.10	0.21
<b>Total Cash &amp; Investments</b>	<b>17,889.08</b>	<b>15,717.45</b>	<b>2,171.63</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	3,663.00	3,746.33	(83.33)
1415 - Accts. Rec. - Late Charges	190.00	197.50	(7.50)
1416 - Accts. Rec. - Processing Fee	695.08	700.00	(4.92)
1421 - Accts. Rec. - Del Acct Payoff Fee	0.00	50.00	(50.00)
1430 - Accts. Rec. - Returned Checks	0.00	26.58	(26.58)
1455 - Accts. Rec. - Legal	1,921.32	2,293.10	(371.78)
1475 - Accts. Rec - Late Interest	439.19	508.92	(69.73)
<b>Total Accounts Receivable</b>	<b>6,908.59</b>	<b>7,522.43</b>	<b>(613.84)</b>
<b>Fixed Assets</b>			
1900 - Land	25,142.28	25,142.28	0.00
1915 - Buildings	195,519.39	195,519.39	0.00
1920 - A/D Buildings	(129,753.41)	(129,753.41)	0.00
1925 - Equipment	17,574.43	17,574.43	0.00
1930 - A/D Equipment	(16,365.00)	(16,365.00)	0.00
1940 - Clubhouse Improvements	50,644.04	50,644.04	0.00
1945 - A/D Clubhouse Improvements	(12,886.00)	(12,886.00)	0.00
<b>Total Fixed Assets</b>	<b>129,875.73</b>	<b>129,875.73</b>	<b>0.00</b>
<b>Total Assets</b>	<b>154,673.40</b>	<b>153,115.61</b>	<b>1,557.79</b>

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As of January 31, 2009

	<u>Balance Jan 31, 2009</u>	<u>Balance Dec 31, 2008</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	2,092.88	5,010.04	(2,917.16)
2200 - Prepaid Assessments	7,850.01	5,653.35	2,196.66
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspense	380.00	420.00	(40.00)
<b>Total Current Liabilities</b>	<b>10,404.91</b>	<b>11,165.41</b>	<b>(760.50)</b>
<b>Total Liabilities</b>	<b>10,404.91</b>	<b>11,165.41</b>	<b>(760.50)</b>
<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	(10,921.94)	(10,921.94)	0.00
<b>Total Owners' Equity</b>	<b>141,950.20</b>	<b>141,950.20</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>141,950.20</b>	<b>141,950.20</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>2,318.29</b>	<b>0.00</b>	<b>2,318.29</b>
<b>Total Liabilities and Owner Equity</b>	<b>154,673.40</b>	<b>153,115.61</b>	<b>1,557.79</b>

## Balance Sheet Report

### Pawnee Hills Community Assn - Replacement

As of January 31, 2009

	<u>Balance Jan 31, 2009</u>	<u>Balance Dec 31, 2008</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	14,793.64	14,780.71	12.93
<b>Total Cash &amp; Investments</b>	<b>14,793.64</b>	<b>14,780.71</b>	<b>12.93</b>
<b>Current Assets</b>			
1550 - Replacement Contr Receivable	1,270.00	0.00	1,270.00
<b>Total Current Assets</b>	<b>1,270.00</b>	<b>0.00</b>	<b>1,270.00</b>
<b>Total Assets</b>	<b>16,063.64</b>	<b>14,780.71</b>	<b>1,282.93</b>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	14,780.71	14,780.71	0.00
<b>Total Owners' Equity</b>	<b>14,780.71</b>	<b>14,780.71</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>14,780.71</b>	<b>14,780.71</b>	<b>0.00</b>
<b>Replacement Income / (Loss)</b>	<b>1,282.93</b>	<b>0.00</b>	<b>1,282.93</b>
<b>Total Liabilities and Owner Equity</b>	<b>16,063.64</b>	<b>14,780.71</b>	<b>1,282.93</b>