

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of January 31, 2010

	<u>Balance Jan 31, 2010</u>	<u>Balance Dec 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - RBC Centura Bank	13,860.80	10,434.32	3,426.48
1200 - Savings - RBC Centura Bank	1,750.23	1,750.08	0.15
Total Cash & Investments	15,961.03	12,534.40	3,426.63
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	2,960.88	3,064.58	(103.70)
1415 - Accts. Rec. - Late Charges	160.00	130.00	30.00
1416 - Accts. Rec. - Processing Fee	640.00	520.00	120.00
1455 - Accts. Rec. - Legal	835.73	870.12	(34.39)
1475 - Accts. Rec - Late Interest	332.99	297.05	35.94
Total Accounts Receivable	4,929.60	4,881.75	47.85
Current Assets			
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
Total Current Assets	2,534.00	2,534.00	0.00
Total Assets	23,424.63	19,950.15	3,474.48
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,296.18	1,285.36	1,010.82
2200 - Prepaid Assessments	7,269.30	6,774.33	494.97
2701 - Processing Suspense	290.00	330.00	(40.00)
Total Current Liabilities	9,855.48	8,389.69	1,465.79
Total Liabilities	9,855.48	8,389.69	1,465.79

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	<u>Balance Jan 31, 2010</u>	<u>Balance Dec 31, 2009</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(141,311.68)	(141,311.68)	0.00
Total Owners' Equity	11,560.46	11,560.46	0.00
Total Owners' Equity	11,560.46	11,560.46	0.00
Operating Income / (Loss)	2,008.69	0.00	2,008.69
Total Liabilities and Owner Equity	23,424.63	19,950.15	3,474.48

Balance Sheet Report
Pawnee Hills Community Assoc - Replacement

As of January 31, 2010

	<u>Balance Jan 31, 2010</u>	<u>Balance Dec 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	30,614.37	29,272.15	1,342.22
Total Cash & Investments	<u>30,614.37</u>	<u>29,272.15</u>	<u>1,342.22</u>
Total Assets	<u>30,614.37</u>	<u>29,272.15</u>	<u>1,342.22</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	29,272.15	29,272.15	0.00
Total Owners' Equity	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
Total Owners' Equity	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>1,342.22</u>	<u>0.00</u>	<u>1,342.22</u>
Total Liabilities and Owner Equity	<u>30,614.37</u>	<u>29,272.15</u>	<u>1,342.22</u>