

Balance Sheet Report
Pawnee Hills Community Assn - Operating
As of February 28, 2009

	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	250.00	250.00	0.00
1060 - Checking - RBC Centura Bank	17,399.69	16,927.77	471.92
1200 - Savings - RBC Centura Bank	711.50	711.31	0.19
Total Cash & Investments	18,361.19	17,889.08	472.11
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	4,297.75	3,663.00	634.75
1415 - Accts. Rec. - Late Charges	207.50	190.00	17.50
1416 - Accts. Rec. - Processing Fee	759.39	695.08	64.31
1455 - Accts. Rec. - Legal	1,836.91	1,921.32	(84.41)
1475 - Accts. Rec - Late Interest	462.88	439.19	23.69
Total Accounts Receivable	7,564.43	6,908.59	655.84
Fixed Assets			
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
Total Fixed Assets	129,875.73	129,875.73	0.00
Total Assets	155,801.35	154,673.40	1,127.95

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As of February 28, 2009

	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	451.25	2,092.88	(1,641.63)
2200 - Prepaid Assessments	7,665.62	7,850.01	(184.39)
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspense	450.00	380.00	70.00
Total Current Liabilities	8,648.89	10,404.91	(1,756.02)
Total Liabilities	8,648.89	10,404.91	(1,756.02)
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(10,921.94)	(10,921.94)	0.00
Total Owners' Equity	141,950.20	141,950.20	0.00
Total Owners' Equity	141,950.20	141,950.20	0.00
Operating Income / (Loss)	5,202.26	2,318.29	2,883.97
Total Liabilities and Owner Equity	155,801.35	154,673.40	1,127.95

Balance Sheet Report
Pawnee Hills Community Assn - Replacement
As of February 28, 2009

	<u>Balance Feb 28, 2009</u>	<u>Balance Jan 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	17,344.77	14,793.64	2,551.13
Total Cash & Investments	17,344.77	14,793.64	2,551.13
Current Assets			
1550 - Replacement Contr Receivable	0.00	1,270.00	(1,270.00)
Total Current Assets	0.00	1,270.00	(1,270.00)
Total Assets	17,344.77	16,063.64	1,281.13
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	14,780.71	14,780.71	0.00
Total Owners' Equity	14,780.71	14,780.71	0.00
Total Owners' Equity	14,780.71	14,780.71	0.00
Replacement Income / (Loss)	2,564.06	1,282.93	1,281.13
Total Liabilities and Owner Equity	17,344.77	16,063.64	1,281.13