

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of February 28, 2010

	<u>Balance Feb 28, 2010</u>	<u>Balance Jan 31, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - RBC Centura Bank	13,852.45	13,860.80	(8.35)
1200 - Savings - RBC Centura Bank	1,750.36	1,750.23	0.13
<b>Total Cash &amp; Investments</b>	<b>15,952.81</b>	<b>15,961.03</b>	<b>(8.22)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	3,635.21	2,960.88	674.33
1415 - Accts. Rec. - Late Charges	175.00	160.00	15.00
1416 - Accts. Rec. - Processing Fee	700.00	640.00	60.00
1455 - Accts. Rec. - Legal	1,330.48	835.73	494.75
1475 - Accts. Rec. - Late Interest	387.48	332.99	54.49
<b>Total Accounts Receivable</b>	<b>6,228.17</b>	<b>4,929.60</b>	<b>1,298.57</b>
<b>Current Assets</b>			
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
<b>Total Current Assets</b>	<b>2,534.00</b>	<b>2,534.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>24,714.98</b>	<b>23,424.63</b>	<b>1,290.35</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	976.62	2,296.18	(1,319.56)
2200 - Prepaid Assessments	6,344.78	7,269.30	(924.52)
2701 - Processing Suspense	460.00	290.00	170.00
<b>Total Current Liabilities</b>	<b>7,781.40</b>	<b>9,855.48</b>	<b>(2,074.08)</b>
<b>Total Liabilities</b>	<b>7,781.40</b>	<b>9,855.48</b>	<b>(2,074.08)</b>

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**Pawnee Hills Community Assoc - Operating**

As of February 28, 2010

	<u>Balance Feb 28, 2010</u>	<u>Balance Jan 31, 2010</u>	<u>Change</u>
<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	(141,311.68)	(141,311.68)	0.00
<b>Total Owners' Equity</b>	<u>11,560.46</u>	<u>11,560.46</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>11,560.46</u>	<u>11,560.46</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>5,373.12</u>	<u>2,008.69</u>	<u>3,364.43</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>24,714.98</u></u>	<u><u>23,424.63</u></u>	<u><u>1,290.35</u></u>

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of February 28, 2010

	<u>Balance Feb 28, 2010</u>	<u>Balance Jan 31, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	31,951.35	30,614.37	1,336.98
<b>Total Cash &amp; Investments</b>	<u>31,951.35</u>	<u>30,614.37</u>	<u>1,336.98</u>
<b>Total Assets</b>	<u>31,951.35</u>	<u>30,614.37</u>	<u>1,336.98</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	29,272.15	29,272.15	0.00
<b>Total Owners' Equity</b>	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>2,679.20</u>	<u>1,342.22</u>	<u>1,336.98</u>
<b>Total Liabilities and Owner Equity</b>	<u>31,951.35</u>	<u>30,614.37</u>	<u>1,336.98</u>