

## Balance Sheet Report

### Pawnee Hills Community Assn - Operating

As of March 31, 2009

	<u>Balance Mar 31, 2009</u>	<u>Balance Feb 28, 2009</u>	<u>Change</u>
<b>Assets</b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	250.00	250.00	0.00
1060 - Checking - RBC Centura Bank	9,048.48	17,399.69	(8,351.21)
1200 - Savings - RBC Centura Bank	10,719.53	711.50	10,008.03
<b>Total Cash &amp; Investments</b>	<b>20,018.01</b>	<b>18,361.19</b>	<b>1,656.82</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	4,322.97	4,297.75	25.22
1415 - Accts. Rec. - Late Charges	197.50	207.50	(10.00)
1416 - Accts. Rec. - Processing Fee	749.39	759.39	(10.00)
1430 - Accts. Rec. - Returned Checks	140.00	0.00	140.00
1455 - Accts. Rec. - Legal	711.81	1,836.91	(1,125.10)
1475 - Accts. Rec - Late Interest	398.54	462.88	(64.34)
<b>Total Accounts Receivable</b>	<b>6,520.21</b>	<b>7,564.43</b>	<b>(1,044.22)</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>156,413.95</b>	<b>155,801.35</b>	<b>612.60</b>

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### Pawnee Hills Community Assn - Operating

As of March 31, 2009

	<u>Balance Mar 31, 2009</u>	<u>Balance Feb 28, 2009</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	197.46	451.25	(253.79)
2200 - Prepaid Assessments	7,456.86	7,665.62	(208.76)
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspense	470.00	450.00	20.00
<b>Total Current Liabilities</b>	<b>8,206.34</b>	<b>8,648.89</b>	<b>(442.55)</b>
<b>Total Liabilities</b>	<b>8,206.34</b>	<b>8,648.89</b>	<b>(442.55)</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>6,257.41</b>	<b>5,202.26</b>	<b>1,055.15</b>
<b>Total Liabilities and Owner Equity</b>	<b>156,413.95</b>	<b>155,801.35</b>	<b>612.60</b>

## Balance Sheet Report

### Pawnee Hills Community Assn - Replacement

As of March 31, 2009

	<u>Balance Mar 31, 2009</u>	<u>Balance Feb 28, 2009</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	18,628.30	17,344.77	1,283.53
<b>Total Cash &amp; Investments</b>	<u>18,628.30</u>	<u>17,344.77</u>	<u>1,283.53</u>
<b>Total Assets</b>	<u>18,628.30</u>	<u>17,344.77</u>	<u>1,283.53</u>
<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>	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>3,847.59</u>	<u>2,564.06</u>	<u>1,283.53</u>
<b>Total Liabilities and Owner Equity</b>	<u>18,628.30</u>	<u>17,344.77</u>	<u>1,283.53</u>