

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of March 31, 2010

	<u>Balance Mar 31, 2010</u>	<u>Balance Feb 28, 2010</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	18,932.72	13,852.45	5,080.27
1200 - Savings - RBC Centura Bank	1,750.51	1,750.36	0.15
Total Cash & Investments	21,033.23	15,952.81	5,080.42
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	2,282.30	3,635.21	(1,352.91)
1415 - Accts. Rec. - Late Charges	95.00	175.00	(80.00)
1416 - Accts. Rec. - Processing Fee	380.00	700.00	(320.00)
1455 - Accts. Rec. - Legal	969.26	1,330.48	(361.22)
1475 - Accts. Rec - Late Interest	186.77	387.48	(200.71)
Total Accounts Receivable	3,913.33	6,228.17	(2,314.84)
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	27,480.56	24,714.98	2,765.58
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	160.39	976.62	(816.23)
2200 - Prepaid Assessments	7,549.43	6,344.78	1,204.65
2701 - Processing Suspense	380.00	460.00	(80.00)
Total Current Liabilities	8,089.82	7,781.40	308.42
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	<u>Balance Mar 31, 2010</u>	<u>Balance Feb 28, 2010</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)	7,830.28	5,373.12	2,457.16
Total Liabilities and Owner Equity	27,480.56	24,714.98	2,765.58

Balance Sheet Report

Pawnee Hills Community Assoc - Replacement

As of March 31, 2010

	<u>Balance Mar 31, 2010</u>	<u>Balance Feb 28, 2010</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	33,289.33	31,951.35	1,337.98
Total Cash & Investments	<u>33,289.33</u>	<u>31,951.35</u>	<u>1,337.98</u>
Total Assets	<u>33,289.33</u>	<u>31,951.35</u>	<u>1,337.98</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>4,017.18</u>	<u>2,679.20</u>	<u>1,337.98</u>
Total Liabilities and Owner Equity	<u>33,289.33</u>	<u>31,951.35</u>	<u>1,337.98</u>