

Balance Sheet Report

Pawnee Hills Community Assn - Operating

As of April 30, 2009

	<u>Balance</u> <u>Apr 30, 2009</u>	<u>Balance</u> <u>Mar 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	250.00	100.00
1060 - Checking - RBC Centura Bank	8,736.51	9,048.48	(311.97)
1200 - Savings - RBC Centura Bank	10,728.69	10,719.53	9.16
Total Cash & Investments	19,815.20	20,018.01	(202.81)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,258.87	4,322.97	(1,064.10)
1415 - Accts. Rec. - Late Charges	155.00	197.50	(42.50)
1416 - Accts. Rec. - Processing Fee	639.39	749.39	(110.00)
1430 - Accts. Rec. - Returned Checks	75.00	140.00	(65.00)
1455 - Accts. Rec. - Legal	1,204.03	711.81	492.22
1475 - Accts. Rec - Late Interest	192.60	398.54	(205.94)
Total Accounts Receivable	5,524.89	6,520.21	(995.32)
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	155,215.82	156,413.95	(1,198.13)

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As of April 30, 2009

	<u>Balance Apr 30, 2009</u>	<u>Balance Mar 31, 2009</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,174.98	197.46	1,977.52
2200 - Prepaid Assessments	7,534.03	7,456.86	77.17
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspende	440.00	470.00	(30.00)
Total Current Liabilities	10,231.03	8,206.34	2,024.69
Total Liabilities	10,231.03	8,206.34	2,024.69
<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)	3,034.59	6,257.41	(3,222.82)
Total Liabilities and Owner Equity	155,215.82	156,413.95	(1,198.13)

Balance Sheet Report

Pawnee Hills Community Assn - Replacement

As of April 30, 2009

	<u>Balance Apr 30, 2009</u>	<u>Balance Mar 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	19,912.22	18,628.30	1,283.92
Total Cash & Investments	<u>19,912.22</u>	<u>18,628.30</u>	<u>1,283.92</u>
Total Assets	<u>19,912.22</u>	<u>18,628.30</u>	<u>1,283.92</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	14,780.71	14,780.71	0.00
Total Owners' Equity	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
Total Owners' Equity	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>5,131.51</u>	<u>3,847.59</u>	<u>1,283.92</u>
Total Liabilities and Owner Equity	<u>19,912.22</u>	<u>18,628.30</u>	<u>1,283.92</u>