

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of April 30, 2010

	<u>Balance Apr 30, 2010</u>	<u>Balance Mar 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	23,065.68	18,932.72	4,132.96
1200 - Savings - RBC Centura Bank	1,750.65	1,750.51	0.14
<b>Total Cash &amp; Investments</b>	<b>25,166.33</b>	<b>21,033.23</b>	<b>4,133.10</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	2,253.21	2,282.30	(29.09)
1415 - Accts. Rec. - Late Charges	67.50	95.00	(27.50)
1416 - Accts. Rec. - Processing Fee	270.00	380.00	(110.00)
1430 - Accts. Rec. - Returned Checks	69.83	0.00	69.83
1455 - Accts. Rec. - Legal	546.32	969.26	(422.94)
1475 - Accts. Rec - Late Interest	65.47	186.77	(121.30)
<b>Total Accounts Receivable</b>	<b>3,272.33</b>	<b>3,913.33</b>	<b>(641.00)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(1,510.00)	0.00	(1,510.00)
1720 - Prepaid Insurance	3,250.00	2,534.00	716.00
<b>Total Current Assets</b>	<b>1,740.00</b>	<b>2,534.00</b>	<b>(794.00)</b>
<b>Total Assets</b>	<b>30,178.66</b>	<b>27,480.56</b>	<b>2,698.10</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	3,660.62	160.39	3,500.23
2200 - Prepaid Assessments	8,874.55	7,549.43	1,325.12
2701 - Processing Suspense	300.00	380.00	(80.00)

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	<u>Balance Apr 30, 2010</u>	<u>Balance Mar 31, 2010</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2707 - NSF Fee Suspense	20.00	0.00	20.00
<b>Total Current Liabilities</b>	<u>12,855.17</u>	<u>8,089.82</u>	<u>4,765.35</u>
<b>Total Liabilities</b>	<u>12,855.17</u>	<u>8,089.82</u>	<u>4,765.35</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	(143,968.68)	(141,311.68)	(2,657.00)
<b>Total Owners' Equity</b>	<u>8,903.46</u>	<u>11,560.46</u>	<u>(2,657.00)</u>
<b>Total Owners' Equity</b>	<u>8,903.46</u>	<u>11,560.46</u>	<u>(2,657.00)</u>
<b>Operating Income / (Loss)</b>	<u>8,420.03</u>	<u>7,830.28</u>	<u>589.75</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>30,178.66</u></u>	<u><u>27,480.56</u></u>	<u><u>2,698.10</u></u>

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of April 30, 2010

	<u>Balance Apr 30, 2010</u>	<u>Balance Mar 31, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	19,044.53	33,289.33	(14,244.80)
<b>Total Cash &amp; Investments</b>	<u><b>19,044.53</b></u>	<u><b>33,289.33</b></u>	<u><b>(14,244.80)</b></u>
<b>Total Assets</b>	<u><b>19,044.53</b></u>	<u><b>33,289.33</b></u>	<u><b>(14,244.80)</b></u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - Replacement Accts Payable	870.00	0.00	870.00
<b>Total Current Liabilities</b>	<u><b>870.00</b></u>	<u><b>0.00</b></u>	<u><b>870.00</b></u>
<b>Total Liabilities</b>	<u><b>870.00</b></u>	<u><b>0.00</b></u>	<u><b>870.00</b></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><b>29,272.15</b></u>	<u><b>29,272.15</b></u>	<u><b>0.00</b></u>
<b>Total Owners' Equity</b>	<u><b>29,272.15</b></u>	<u><b>29,272.15</b></u>	<u><b>0.00</b></u>
<b>Replacement Income / (Loss)</b>	<u><b>(11,097.62)</b></u>	<u><b>4,017.18</b></u>	<u><b>(15,114.80)</b></u>
<b>Total Liabilities and Owner Equity</b>	<u><b>19,044.53</b></u>	<u><b>33,289.33</b></u>	<u><b>(14,244.80)</b></u>