

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of May 31, 2010

	<u>Balance May 31, 2010</u>	<u>Balance Apr 30, 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	20,960.29	23,065.68	(2,105.39)
1200 - Savings - RBC Centura Bank	1,750.80	1,750.65	0.15
<b>Total Cash &amp; Investments</b>	<b>23,061.09</b>	<b>25,166.33</b>	<b>(2,105.24)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	2,455.47	2,253.21	202.26
1415 - Accts. Rec. - Late Charges	80.00	67.50	12.50
1416 - Accts. Rec. - Processing Fee	260.00	270.00	(10.00)
1430 - Accts. Rec. - Returned Checks	0.00	69.83	(69.83)
1455 - Accts. Rec. - Legal	910.08	546.32	363.76
1475 - Accts. Rec - Late Interest	95.47	65.47	30.00
<b>Total Accounts Receivable</b>	<b>3,801.02</b>	<b>3,272.33</b>	<b>528.69</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(1,510.00)	(1,510.00)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>28,602.11</b>	<b>30,178.66</b>	<b>(1,576.55)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	59.20	3,660.62	(3,601.42)
2200 - Prepaid Assessments	7,311.99	8,874.55	(1,562.56)
2701 - Processing Suspense	220.00	300.00	(80.00)

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<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2707 - NSF Fee Suspense	0.00	20.00	(20.00)
<b>Total Current Liabilities</b>	<u>7,591.19</u>	<u>12,855.17</u>	<u>(5,263.98)</u>
<b>Total Liabilities</b>	<u>7,591.19</u>	<u>12,855.17</u>	<u>(5,263.98)</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)	(143,968.68)	0.00
<b>Total Owners' Equity</b>	<u>8,903.46</u>	<u>8,903.46</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>8,903.46</u>	<u>8,903.46</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>12,107.46</u>	<u>8,420.03</u>	<u>3,687.43</u>
<b>Total Liabilities and Owner Equity</b>	<u>28,602.11</u>	<u>30,178.66</u>	<u>(1,576.55)</u>

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of May 31, 2010

	<u>Balance May 31, 2010</u>	<u>Balance Apr 30, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	19,510.52	19,044.53	465.99
<b>Total Cash &amp; Investments</b>	<u>19,510.52</u>	<u>19,044.53</u>	<u>465.99</u>
<b>Total Assets</b>	<u>19,510.52</u>	<u>19,044.53</u>	<u>465.99</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - Replacement Accts Payable	0.00	870.00	(870.00)
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>870.00</u>	<u>(870.00)</u>
<b>Total Liabilities</b>	<u>0.00</u>	<u>870.00</u>	<u>(870.00)</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>(9,761.63)</u>	<u>(11,097.62)</u>	<u>1,335.99</u>
<b>Total Liabilities and Owner Equity</b>	<u>19,510.52</u>	<u>19,044.53</u>	<u>465.99</u>