

**Balance Sheet Report**  
**Pawnee Hills Community Assn - Operating**  
As of June 30, 2009

	<u>Balance Jun 30, 2009</u>	<u>Balance May 31, 2009</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	2,624.79	4,229.95	(1,605.16)
1200 - Savings - RBC Centura Bank	10,742.73	10,737.14	5.59
<b>Total Cash &amp; Investments</b>	<b>13,717.52</b>	<b>15,317.09</b>	<b>(1,599.57)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	3,664.83	3,618.06	46.77
1415 - Accts. Rec. - Late Charges	173.43	168.43	5.00
1416 - Accts. Rec. - Processing Fee	729.39	709.39	20.00
1430 - Accts. Rec. - Returned Checks	20.00	75.00	(55.00)
1455 - Accts. Rec. - Legal	1,642.97	1,496.03	146.94
1475 - Accts. Rec - Late Interest	259.65	229.42	30.23
<b>Total Accounts Receivable</b>	<b>6,490.27</b>	<b>6,296.33</b>	<b>193.94</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(232.67)	(242.67)	10.00
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
<b>Total Current Assets</b>	<b>2,301.33</b>	<b>2,291.33</b>	<b>10.00</b>
<b>Total Assets</b>	<b>22,509.12</b>	<b>23,904.75</b>	<b>(1,395.63)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	859.70	2,040.93	(1,181.23)
2200 - Prepaid Assessments	6,465.26	6,559.89	(94.63)

## Balance Sheet Report

### Pawnee Hills Community Assn - Operating

As of June 30, 2009

	<u>Balance Jun 30, 2009</u>	<u>Balance May 31, 2009</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	410.00	410.00	0.00
<b>Total Current Liabilities</b>	<u>7,734.96</u>	<u>9,010.82</u>	<u>(1,275.86)</u>
<b>Total Liabilities</b>	<u>7,734.96</u>	<u>9,010.82</u>	<u>(1,275.86)</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	(143,151.65)	(143,151.65)	0.00
<b>Total Owners' Equity</b>	<u>9,720.49</u>	<u>9,720.49</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>9,720.49</u>	<u>9,720.49</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>5,053.67</u>	<u>5,173.44</u>	<u>(119.77)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>22,509.12</u></u>	<u><u>23,904.75</u></u>	<u><u>(1,395.63)</u></u>

**Balance Sheet Report**  
**Pawnee Hills Community Assn - Replacement**  
As of June 30, 2009

	<u>Balance Jun 30, 2009</u>	<u>Balance May 31, 2009</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	22,475.48	21,196.22	1,279.26
<b>Total Cash &amp; Investments</b>	<u>22,475.48</u>	<u>21,196.22</u>	<u>1,279.26</u>
<b>Total Assets</b>	<u>22,475.48</u>	<u>21,196.22</u>	<u>1,279.26</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>7,694.77</u>	<u>6,415.51</u>	<u>1,279.26</u>
<b>Total Liabilities and Owner Equity</b>	<u>22,475.48</u>	<u>21,196.22</u>	<u>1,279.26</u>