

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of June 30, 2010

	<u>Balance Jun 30, 2010</u>	<u>Balance May 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	23,890.04	20,960.29	2,929.75
1200 - Savings - RBC Centura Bank	1,750.94	1,750.80	0.14
<b>Total Cash &amp; Investments</b>	<b>25,990.98</b>	<b>23,061.09</b>	<b>2,929.89</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	2,510.80	2,455.47	55.33
1415 - Accts. Rec. - Late Charges	75.00	80.00	(5.00)
1416 - Accts. Rec. - Processing Fee	300.00	260.00	40.00
1455 - Accts. Rec. - Legal	1,695.11	910.08	785.03
1475 - Accts. Rec - Late Interest	133.04	95.47	37.57
<b>Total Accounts Receivable</b>	<b>4,713.95</b>	<b>3,801.02</b>	<b>912.93</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>32,444.93</b>	<b>28,602.11</b>	<b>3,842.82</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	913.32	59.20	854.12
2200 - Prepaid Assessments	7,919.27	7,311.99	607.28

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<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	180.00	220.00	(40.00)
<b>Total Current Liabilities</b>	<u>9,012.59</u>	<u>7,591.19</u>	<u>1,421.40</u>
<b>Total Liabilities</b>	<u>9,012.59</u>	<u>7,591.19</u>	<u>1,421.40</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>14,528.88</u>	<u>12,107.46</u>	<u>2,421.42</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>32,444.93</u></u>	<u><u>28,602.11</u></u>	<u><u>3,842.82</u></u>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc - Replacement**

As of June 30, 2010

	<u>Balance Jun 30, 2010</u>	<u>Balance May 31, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	20,846.22	19,510.52	1,335.70
<b>Total Cash &amp; Investments</b>	<u>20,846.22</u>	<u>19,510.52</u>	<u>1,335.70</u>
<b>Total Assets</b>	<u>20,846.22</u>	<u>19,510.52</u>	<u>1,335.70</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>(8,425.93)</u>	<u>(9,761.63)</u>	<u>1,335.70</u>
<b>Total Liabilities and Owner Equity</b>	<u>20,846.22</u>	<u>19,510.52</u>	<u>1,335.70</u>