

Balance Sheet Report
Pawnee Hills Community Assn - Operating
As of July 31, 2009

	<u>Balance Jul 31, 2009</u>	<u>Balance Jun 30, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - RBC Centura Bank	4,880.59	2,624.79	2,255.80
1200 - Savings - RBC Centura Bank	5,745.79	10,742.73	(4,996.94)
Total Cash & Investments	10,976.38	13,717.52	(2,741.14)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,199.63	3,664.83	(465.20)
1415 - Accts. Rec. - Late Charges	130.00	173.43	(43.43)
1416 - Accts. Rec. - Processing Fee	628.96	729.39	(100.43)
1430 - Accts. Rec. - Returned Checks	20.00	20.00	0.00
1455 - Accts. Rec. - Legal	585.87	1,642.97	(1,057.10)
1475 - Accts. Rec - Late Interest	168.39	259.65	(91.26)
Total Accounts Receivable	4,732.85	6,490.27	(1,757.42)
Current Assets			
1600 - Allowance for Doubtful Account	(178.03)	(232.67)	54.64
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
Total Current Assets	2,355.97	2,301.33	54.64
Total Assets	18,065.20	22,509.12	(4,443.92)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	2,997.54	859.70	2,137.84
2200 - Prepaid Assessments	7,760.20	6,465.26	1,294.94

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	420.00	410.00	10.00
Total Current Liabilities	<u>11,177.74</u>	<u>7,734.96</u>	<u>3,442.78</u>
Total Liabilities	<u>11,177.74</u>	<u>7,734.96</u>	<u>3,442.78</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(143,151.65)	(143,151.65)	0.00
Total Owners' Equity	<u>9,720.49</u>	<u>9,720.49</u>	<u>0.00</u>
Total Owners' Equity	<u>9,720.49</u>	<u>9,720.49</u>	<u>0.00</u>
Operating Income / (Loss)	<u>(2,833.03)</u>	<u>5,053.67</u>	<u>(7,886.70)</u>
Total Liabilities and Owner Equity	<u>18,065.20</u>	<u>22,509.12</u>	<u>(4,443.92)</u>

Balance Sheet Report

Pawnee Hills Community Assn - Replacement

As of July 31, 2009

	<u>Balance Jul 31, 2009</u>	<u>Balance Jun 30, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	22,485.02	22,475.48	9.54
Total Cash & Investments	22,485.02	22,475.48	9.54
Current Assets			
1550 - Replacement Contr Receivable	1,268.00	0.00	1,268.00
Total Current Assets	1,268.00	0.00	1,268.00
Total Assets	23,753.02	22,475.48	1,277.54
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	14,780.71	14,780.71	0.00
Total Owners' Equity	14,780.71	14,780.71	0.00
Total Owners' Equity	14,780.71	14,780.71	0.00
Replacement Income / (Loss)	8,972.31	7,694.77	1,277.54
Total Liabilities and Owner Equity	23,753.02	22,475.48	1,277.54