

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of July 31, 2010

	<u>Balance Jul 31, 2010</u>	<u>Balance Jun 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	24,378.38	23,890.04	488.34
1200 - Savings - RBC Centura Bank	1,751.09	1,750.94	0.15
<b>Total Cash &amp; Investments</b>	<b>26,479.47</b>	<b>25,990.98</b>	<b>488.49</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	3,001.46	2,510.80	490.66
1415 - Accts. Rec. - Late Charges	110.00	75.00	35.00
1416 - Accts. Rec. - Processing Fee	440.00	300.00	140.00
1430 - Accts. Rec. - Returned Checks	59.83	0.00	59.83
1455 - Accts. Rec. - Legal	2,575.37	1,695.11	880.26
1475 - Accts. Rec - Late Interest	192.60	133.04	59.56
<b>Total Accounts Receivable</b>	<b>6,379.26</b>	<b>4,713.95</b>	<b>1,665.31</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>34,598.73</b>	<b>32,444.93</b>	<b>2,153.80</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	7,167.95	913.32	6,254.63
2200 - Prepaid Assessments	7,535.24	7,919.27	(384.03)
2701 - Processing Suspense	280.00	180.00	100.00

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<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>15,003.19</u>	<u>9,012.59</u>	<u>5,990.60</u>
<b>Total Liabilities</b>	<u>15,003.19</u>	<u>9,012.59</u>	<u>5,990.60</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>10,692.08</u>	<u>14,528.88</u>	<u>(3,836.80)</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>34,598.73</u></u>	<u><u>32,444.93</u></u>	<u><u>2,153.80</u></u>

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of July 31, 2010

	<u>Balance Jul 31, 2010</u>	<u>Balance Jun 30, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	22,182.35	20,846.22	1,336.13
	<u>22,182.35</u>	<u>20,846.22</u>	<u>1,336.13</u>
<b>Total Cash &amp; Investments</b>	<b>22,182.35</b>	<b>20,846.22</b>	<b>1,336.13</b>
<b>Total Assets</b>	<b>22,182.35</b>	<b>20,846.22</b>	<b>1,336.13</b>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	29,272.15	29,272.15	0.00
	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<b>29,272.15</b>	<b>29,272.15</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>29,272.15</b>	<b>29,272.15</b>	<b>0.00</b>
<b>Replacement Income / (Loss)</b>	<b>(7,089.80)</b>	<b>(8,425.93)</b>	<b>1,336.13</b>
<b>Total Liabilities and Owner Equity</b>	<b>22,182.35</b>	<b>20,846.22</b>	<b>1,336.13</b>