

Balance Sheet Report

Pawnee Hills Community Assn - Operating

As of August 31, 2009

	<u>Balance Aug 31, 2009</u>	<u>Balance Jul 31, 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	534.30	4,880.59	(4,346.29)
1200 - Savings - RBC Centura Bank	4,748.18	5,745.79	(997.61)
Total Cash & Investments	5,632.48	10,976.38	(5,343.90)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,037.73	3,199.63	(161.90)
1415 - Accts. Rec. - Late Charges	127.50	130.00	(2.50)
1416 - Accts. Rec. - Processing Fee	618.96	628.96	(10.00)
1430 - Accts. Rec. - Returned Checks	20.00	20.00	0.00
1455 - Accts. Rec. - Legal	1,435.12	585.87	849.25
1475 - Accts. Rec - Late Interest	198.82	168.39	30.43
Total Accounts Receivable	5,438.13	4,732.85	705.28
Current Assets			
1600 - Allowance for Doubtful Account	(178.03)	(178.03)	0.00
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
Total Current Assets	2,355.97	2,355.97	0.00
Total Assets	13,426.58	18,065.20	(4,638.62)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	670.79	2,997.54	(2,326.75)
2200 - Prepaid Assessments	6,796.93	7,760.20	(963.27)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	390.00	420.00	(30.00)
Total Current Liabilities	7,857.72	11,177.74	(3,320.02)
Total Liabilities	7,857.72	11,177.74	(3,320.02)
<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	9,720.49	9,720.49	0.00
Total Owners' Equity	9,720.49	9,720.49	0.00
Operating Income / (Loss)	(4,151.63)	(2,833.03)	(1,318.60)
Total Liabilities and Owner Equity	13,426.58	18,065.20	(4,638.62)

Balance Sheet Report

Pawnee Hills Community Assn - Replacement

As of August 31, 2009

	<u>Balance Aug 31, 2009</u>	<u>Balance Jul 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	25,030.57	22,485.02	2,545.55
Total Cash & Investments	25,030.57	22,485.02	2,545.55
Current Assets			
1550 - Replacement Contr Receivable	0.00	1,268.00	(1,268.00)
Total Current Assets	0.00	1,268.00	(1,268.00)
Total Assets	25,030.57	23,753.02	1,277.55
<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)	10,249.86	8,972.31	1,277.55
Total Liabilities and Owner Equity	25,030.57	23,753.02	1,277.55