

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

	<u>Balance Sep 30, 2009</u>	<u>Balance Aug 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	2,133.12	534.30	1,598.82
1200 - Savings - RBC Centura Bank	1,749.14	4,748.18	(2,999.04)
Total Cash & Investments	4,232.26	5,632.48	(1,400.22)
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,194.79	3,037.73	157.06
1415 - Accts. Rec. - Late Charges	132.50	127.50	5.00
1416 - Accts. Rec. - Processing Fee	638.96	618.96	20.00
1430 - Accts. Rec. - Returned Checks	0.00	20.00	(20.00)
1455 - Accts. Rec. - Legal	1,392.92	1,435.12	(42.20)
1475 - Accts. Rec - Late Interest	236.13	198.82	37.31
Total Accounts Receivable	5,595.30	5,438.13	157.17
Current Assets			
1600 - Allowance for Doubtful Account	(128.03)	(178.03)	50.00
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
Total Current Assets	2,405.97	2,355.97	50.00
Total Assets	12,233.53	13,426.58	(1,193.05)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	969.36	670.79	298.57
2200 - Prepaid Assessments	6,145.20	6,796.93	(651.73)

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	<u>Balance Sep 30, 2009</u>	<u>Balance Aug 31, 2009</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	360.00	390.00	(30.00)
Total Current Liabilities	<u>7,474.56</u>	<u>7,857.72</u>	<u>(383.16)</u>
Total Liabilities	<u>7,474.56</u>	<u>7,857.72</u>	<u>(383.16)</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>(4,961.52)</u>	<u>(4,151.63)</u>	<u>(809.89)</u>
Total Liabilities and Owner Equity	<u><u>12,233.53</u></u>	<u><u>13,426.58</u></u>	<u><u>(1,193.05)</u></u>

Balance Sheet Report

Pawnee Hills Community Assn - Replacement

As of September 30, 2009

	<u>Balance Sep 30, 2009</u>	<u>Balance Aug 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	26,308.79	25,030.57	1,278.22
Total Cash & Investments	<u>26,308.79</u>	<u>25,030.57</u>	<u>1,278.22</u>
Total Assets	<u>26,308.79</u>	<u>25,030.57</u>	<u>1,278.22</u>
<u>Liabilities</u>			
Current Liabilities			
2001 - Replacement Accts Payable	870.00	0.00	870.00
Total Current Liabilities	<u>870.00</u>	<u>0.00</u>	<u>870.00</u>
Total Liabilities	<u>870.00</u>	<u>0.00</u>	<u>870.00</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	14,780.71	14,780.71	0.00
Total Owners' Equity	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
Total Owners' Equity	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>10,658.08</u>	<u>10,249.86</u>	<u>408.22</u>
Total Liabilities and Owner Equity	<u>26,308.79</u>	<u>25,030.57</u>	<u>1,278.22</u>