

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of September 30, 2010

	<u>Balance Sep 30, 2010</u>	<u>Balance Aug 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	19,345.60	17,778.74	1,566.86
1200 - Savings - RBC Centura Bank	1,751.38	1,751.24	0.14
<b>Total Cash &amp; Investments</b>	<b>21,446.98</b>	<b>19,879.98</b>	<b>1,567.00</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	3,848.29	3,388.30	459.99
1415 - Accts. Rec. - Late Charges	145.00	122.50	22.50
1416 - Accts. Rec. - Processing Fee	580.00	490.00	90.00
1430 - Accts. Rec. - Returned Checks	20.00	69.83	(49.83)
1455 - Accts. Rec. - Legal	2,158.42	2,348.32	(189.90)
1475 - Accts. Rec - Late Interest	314.58	250.73	63.85
<b>Total Accounts Receivable</b>	<b>7,066.29</b>	<b>6,669.68</b>	<b>396.61</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	0.00	(1,510.00)	1,510.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>3,250.00</b>	<b>1,740.00</b>	<b>1,510.00</b>
<b>Total Assets</b>	<b>31,763.27</b>	<b>28,289.66</b>	<b>3,473.61</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	1,302.73	59.20	1,243.53
2200 - Prepaid Assessments	6,543.72	7,601.65	(1,057.93)
2701 - Processing Suspense	340.00	330.00	10.00

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As of September 30, 2010

	<u>Balance Sep 30, 2010</u>	<u>Balance Aug 31, 2010</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2707 - NSF Fee Suspense	0.00	20.00	(20.00)
<b>Total Current Liabilities</b>	<b>8,186.45</b>	<b>8,010.85</b>	<b>175.60</b>
<b>Total Liabilities</b>	<b>8,186.45</b>	<b>8,010.85</b>	<b>175.60</b>
<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>	<b>8,903.46</b>	<b>8,903.46</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>8,903.46</b>	<b>8,903.46</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>14,673.36</b>	<b>11,375.35</b>	<b>3,298.01</b>
<b>Total Liabilities and Owner Equity</b>	<b>31,763.27</b>	<b>28,289.66</b>	<b>3,473.61</b>

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

As of September 30, 2010

	<u>Balance Sep 30, 2010</u>	<u>Balance Aug 31, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	24,855.23	23,518.83	1,336.40
<b>Total Cash &amp; Investments</b>	<u>24,855.23</u>	<u>23,518.83</u>	<u>1,336.40</u>
<b>Total Assets</b>	<u>24,855.23</u>	<u>23,518.83</u>	<u>1,336.40</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>(4,416.92)</u>	<u>(5,753.32)</u>	<u>1,336.40</u>
<b>Total Liabilities and Owner Equity</b>	<u>24,855.23</u>	<u>23,518.83</u>	<u>1,336.40</u>