

## Balance Sheet Report

### Pawnee Hills Community Assn - Operating

As of October 31, 2007

	<u>Balance Oct 31, 2007</u>	<u>Balance Sep 30, 2007</u>	<u>Change</u>
<b>Assets</b>			
<b>Cash &amp; Investments</b>			
1000 - Facilities - Cash on Hand	250.00	250.00	0.00
1060 - Checking - RBC Centura Bank	7,370.49	2,544.81	4,825.68
1150 - Checking - Bank of the West #941	0.00	(27.31)	27.31
1170 - State Farm - CD 01/08/08	5,343.39	5,283.78	59.61
1175 - State Farm - CD 11/13/07	5,231.80	5,231.80	0.00
1180 - State Farm - CD 12/22/07	5,292.00	5,292.00	0.00
1200 - Savings - RBC Centura Bank	6,352.42	10,330.36	(3,977.94)
<b>Total Cash &amp; Investments</b>	<b>29,840.10</b>	<b>28,905.44</b>	<b>934.66</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	1,741.02	1,024.36	716.66
1415 - Accts. Rec. - Late Charges	120.00	0.00	120.00
1416 - Accts. Rec. - Processing Fee	120.00	0.00	120.00
1430 - Accts. Rec. - Returned Checks	45.20	0.00	45.20
1455 - Accts. Rec. - Legal	1,191.67	567.28	624.39
1465 - Accts. Rec. - Balance Forward	4,811.12	6,864.26	(2,053.14)
1475 - Accts. Rec. - Late Interest	82.65	0.00	82.65
<b>Total Accounts Receivable</b>	<b>8,111.66</b>	<b>8,455.90</b>	<b>(344.24)</b>
<b>Fixed Assets</b>			
1900 - Land	25,142.28	25,142.28	0.00
1915 - Buildings	195,519.39	195,519.39	0.00
1920 - A/D Buildings	(129,753.41)	(129,753.41)	0.00
1925 - Equipment	17,574.43	17,574.43	0.00
1930 - A/D Equipment	(16,365.00)	(16,365.00)	0.00
1940 - Clubhouse Improvements	50,644.04	50,644.04	0.00

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<b><u>Assets</u></b>			
<b>Fixed Assets</b>			
1945 - A/D Clubhouse Improvements	(12,886.00)	(12,886.00)	0.00
<b>Total Fixed Assets</b>	<u>129,875.73</u>	<u>129,875.73</u>	<u>0.00</u>
<b>Total Assets</b>	<u>167,827.49</u>	<u>167,237.07</u>	<u>590.42</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	2,941.23	3,357.68	(416.45)
2200 - Prepaid Assessments	3,749.08	3,070.63	678.45
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspense	150.00	0.00	150.00
<b>Total Current Liabilities</b>	<u>6,922.33</u>	<u>6,510.33</u>	<u>412.00</u>
<b>Total Liabilities</b>	<u>6,922.33</u>	<u>6,510.33</u>	<u>412.00</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	17,132.49	17,132.49	0.00
<b>Total Owners' Equity</b>	<u>170,004.63</u>	<u>170,004.63</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>170,004.63</u>	<u>170,004.63</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>(9,099.47)</u>	<u>(9,277.89)</u>	<u>178.42</u>
<b>Total Liabilities and Owner Equity</b>	<u>167,827.49</u>	<u>167,237.07</u>	<u>590.42</u>

**Balance Sheet Report**  
**Pawnee Hills Community Assn - Replacement**  
As of October 31, 2007

	<u>Balance Oct 31, 2007</u>	<u>Balance Sep 30, 2007</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	22,802.10	20,013.04	2,789.06
<b>Total Cash &amp; Investments</b>	<u>22,802.10</u>	<u>20,013.04</u>	<u>2,789.06</u>
<b>Current Assets</b>			
1550 - Replacement Contr Receivable	0.00	1,811.62	(1,811.62)
<b>Total Current Assets</b>	<u>0.00</u>	<u>1,811.62</u>	<u>(1,811.62)</u>
<b>Total Assets</b>	<u>22,802.10</u>	<u>21,824.66</u>	<u>977.44</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	13,419.31	13,419.31	0.00
<b>Total Owners' Equity</b>	<u>13,419.31</u>	<u>13,419.31</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>13,419.31</u>	<u>13,419.31</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>9,382.79</u>	<u>8,405.35</u>	<u>977.44</u>
<b>Total Liabilities and Owner Equity</b>	<u>22,802.10</u>	<u>21,824.66</u>	<u>977.44</u>