

Balance Sheet Report

Pawnee Hills Community Assn - Operating

As of October 31, 2008

	<u>Balance Oct 31, 2008</u>	<u>Balance Sep 30, 2008</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	250.00	250.00	0.00
1060 - Checking - RBC Centura Bank	5,061.73	2,363.30	2,698.43
1200 - Savings - RBC Centura Bank	710.21	709.61	0.60
Total Cash & Investments	6,021.94	3,322.91	2,699.03
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	4,025.86	5,244.27	(1,218.41)
1415 - Accts. Rec. - Late Charges	197.50	347.50	(150.00)
1416 - Accts. Rec. - Processing Fee	700.00	1,030.00	(330.00)
1421 - Accts. Rec. - Del Acct Payoff Fee	50.00	0.00	50.00
1423 - Accts. Rec. - Atty Acct Payoff Fee	75.00	0.00	75.00
1455 - Accts. Rec. - Legal	2,861.48	4,951.11	(2,089.63)
1465 - Accts. Rec. - Balance Forward	128.15	917.59	(789.44)
1475 - Accts. Rec - Late Interest	460.73	899.03	(438.30)
Total Accounts Receivable	8,498.72	13,389.50	(4,890.78)
Fixed Assets			
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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<u>Assets</u>			
Fixed Assets			
1945 - A/D Clubhouse Improvements	(12,886.00)	(12,886.00)	0.00
Total Fixed Assets	<u>129,875.73</u>	<u>129,875.73</u>	<u>0.00</u>
Total Assets	<u>144,396.39</u>	<u>146,588.14</u>	<u>(2,191.75)</u>
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	0.00	1,442.03	(1,442.03)
2010 - Accrued Expenses	771.00	0.00	771.00
2200 - Prepaid Assessments	4,357.96	4,006.62	351.34
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspense	450.00	450.00	0.00
2705 - Del Account Payoff Fee Suspense	50.00	0.00	50.00
2706 - Atty Account Payoff Fee Suspense	75.00	0.00	75.00
Total Current Liabilities	<u>5,785.98</u>	<u>5,980.67</u>	<u>(194.69)</u>
Total Liabilities	<u>5,785.98</u>	<u>5,980.67</u>	<u>(194.69)</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00

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<u>Owners' Equity</u>			
Owners' Equity			
3200 - Retained Earnings - Operating	14,493.19	14,493.19	0.00
Total Owners' Equity	<u>167,365.33</u>	<u>167,365.33</u>	<u>0.00</u>
Total Owners' Equity	<u>167,365.33</u>	<u>167,365.33</u>	<u>0.00</u>
Operating Income / (Loss)	<u>(28,754.92)</u>	<u>(26,757.86)</u>	<u>(1,997.06)</u>
Total Liabilities and Owner Equity	<u><u>144,396.39</u></u>	<u><u>146,588.14</u></u>	<u><u>(2,191.75)</u></u>

Balance Sheet Report
Pawnee Hills Community Assn - Replacement
 As of October 31, 2008

	<u>Balance Oct 31, 2008</u>	<u>Balance Sep 30, 2008</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	12,931.83	12,005.71	926.12
Total Cash & Investments	<u>12,931.83</u>	<u>12,005.71</u>	<u>926.12</u>
Total Assets	<u>12,931.83</u>	<u>12,005.71</u>	<u>926.12</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	9,438.54	9,438.54	0.00
Total Owners' Equity	<u>9,438.54</u>	<u>9,438.54</u>	<u>0.00</u>
Total Owners' Equity	<u>9,438.54</u>	<u>9,438.54</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>3,493.29</u>	<u>2,567.17</u>	<u>926.12</u>
Total Liabilities and Owner Equity	<u>12,931.83</u>	<u>12,005.71</u>	<u>926.12</u>