

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of October 31, 2009

|                                       | <u>Balance<br/>Oct 31, 2009</u> | <u>Balance<br/>Sep 30, 2009</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    | 4,088.23                        | 2,133.12                        | 1,955.11        |
| 1200 - Savings - RBC Centura Bank     | 1,749.51                        | 1,749.14                        | 0.37            |
|                                       | <hr/>                           | <hr/>                           | <hr/>           |
| <b>Total Cash &amp; Investments</b>   | <b>6,187.74</b>                 | <b>4,232.26</b>                 | <b>1,955.48</b> |
| <b>Accounts Receivable</b>            |                                 |                                 |                 |
| 1400 - Accts. Rec. - H.O. Dues        | 3,476.39                        | 3,194.79                        | 281.60          |
| 1415 - Accts. Rec. - Late Charges     | 132.50                          | 132.50                          | 0.00            |
| 1416 - Accts. Rec. - Processing Fee   | 638.96                          | 638.96                          | 0.00            |
| 1455 - Accts. Rec. - Legal            | 816.66                          | 1,392.92                        | (576.26)        |
| 1475 - Accts. Rec - Late Interest     | 258.15                          | 236.13                          | 22.02           |
|                                       | <hr/>                           | <hr/>                           | <hr/>           |
| <b>Total Accounts Receivable</b>      | <b>5,322.66</b>                 | <b>5,595.30</b>                 | <b>(272.64)</b> |
| <b>Current Assets</b>                 |                                 |                                 |                 |
| 1600 - Allowance for Doubtful Account | (138.03)                        | (128.03)                        | (10.00)         |
| 1720 - Prepaid Insurance              | 2,534.00                        | 2,534.00                        | 0.00            |
|                                       | <hr/>                           | <hr/>                           | <hr/>           |
| <b>Total Current Assets</b>           | <b>2,395.97</b>                 | <b>2,405.97</b>                 | <b>(10.00)</b>  |
|                                       | <hr/>                           | <hr/>                           | <hr/>           |
| <b>Total Assets</b>                   | <b>13,906.37</b>                | <b>12,233.53</b>                | <b>1,672.84</b> |
| <b><u>Liabilities</u></b>             |                                 |                                 |                 |
| <b>Current Liabilities</b>            |                                 |                                 |                 |
| 2000 - Operating Accounts Payable     | 758.31                          | 969.36                          | (211.05)        |
| 2200 - Prepaid Assessments            | 5,627.02                        | 6,145.20                        | (518.18)        |

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As of October 31, 2009

|   | <u>Balance<br/>Oct 31, 2009</u> | <u>Balance<br/>Sep 30, 2009</u> | <u>Change</u>   |
|---|---------------------------------|---------------------------------|-----------------|
| <b><u>Liabilities</u></b>                 |                                 |                                 |                 |
| <b>Current Liabilities</b>                |                                 |                                 |                 |
| 2701 - Processing Suspense                | 340.00                          | 360.00                          | (20.00)         |
| <b>Total Current Liabilities</b>          | <u>6,725.33</u>                 | <u>7,474.56</u>                 | <u>(749.23)</u> |
| <b>Total Liabilities</b>                  | <u>6,725.33</u>                 | <u>7,474.56</u>                 | <u>(749.23)</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      | (143,151.65)                    | (143,151.65)                    | 0.00            |
| <b>Total Owners' Equity</b>               | <u>9,720.49</u>                 | <u>9,720.49</u>                 | <u>0.00</u>     |
| <b>Total Owners' Equity</b>               | <u>9,720.49</u>                 | <u>9,720.49</u>                 | <u>0.00</u>     |
| <b>Operating Income / (Loss)</b>          | <u>(2,539.45)</u>               | <u>(4,961.52)</u>               | <u>2,422.07</u> |
| <b>Total Liabilities and Owner Equity</b> | <u>13,906.37</u>                | <u>12,233.53</u>                | <u>1,672.84</u> |

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of October 31, 2009

|  | <u>Balance<br/>Oct 31, 2009</u> | <u>Balance<br/>Sep 30, 2009</u> | <u>Change</u>        |
|--|---------------------------------|---------------------------------|----------------------|
| <b><u>Assets</u></b>                       |                                 |                                 |                      |
| <b>Cash &amp; Investments</b>              |                                 |                                 |                      |
| 1300 - Replacement Fund - RBC Centura Bank | 26,717.64                       | 26,308.79                       | 408.85               |
| <b>Total Cash &amp; Investments</b>        | <u>26,717.64</u>                | <u>26,308.79</u>                | <u>408.85</u>        |
| <b>Total Assets</b>                        | <u><u>26,717.64</u></u>         | <u><u>26,308.79</u></u>         | <u><u>408.85</u></u> |
| <b><u>Liabilities</u></b>                  |                                 |                                 |                      |
| <b>Current Liabilities</b>                 |                                 |                                 |                      |
| 2001 - Replacement Accts Payable           | 0.00                            | 870.00                          | (870.00)             |
| <b>Total Current Liabilities</b>           | <u>0.00</u>                     | <u>870.00</u>                   | <u>(870.00)</u>      |
| <b>Total Liabilities</b>                   | <u>0.00</u>                     | <u>870.00</u>                   | <u>(870.00)</u>      |
| <b><u>Owners' Equity</u></b>               |                                 |                                 |                      |
| <b>Owners' Equity</b>                      |                                 |                                 |                      |
| 3300 - Retained Earnings - Replacemen      | 14,780.71                       | 14,780.71                       | 0.00                 |
| <b>Total Owners' Equity</b>                | <u>14,780.71</u>                | <u>14,780.71</u>                | <u>0.00</u>          |
| <b>Total Owners' Equity</b>                | <u>14,780.71</u>                | <u>14,780.71</u>                | <u>0.00</u>          |
| <b>Replacement Income / (Loss)</b>         | <u>11,936.93</u>                | <u>10,658.08</u>                | <u>1,278.85</u>      |
| <b>Total Liabilities and Owner Equity</b>  | <u><u>26,717.64</u></u>         | <u><u>26,308.79</u></u>         | <u><u>408.85</u></u> |