

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

As of October 31, 2010

	<u>Balance Oct 31, 2010</u>	<u>Balance Sep 30, 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	18,165.61	19,345.60	(1,179.99)
1200 - Savings - RBC Centura Bank	1,751.53	1,751.38	0.15
<b>Total Cash &amp; Investments</b>	<b>20,267.14</b>	<b>21,446.98</b>	<b>(1,179.84)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	4,568.94	3,848.29	720.65
1415 - Accts. Rec. - Late Charges	175.00	145.00	30.00
1416 - Accts. Rec. - Processing Fee	700.00	580.00	120.00
1430 - Accts. Rec. - Returned Checks	0.00	20.00	(20.00)
1455 - Accts. Rec. - Legal	2,301.63	2,158.42	143.21
1475 - Accts. Rec - Late Interest	388.69	314.58	74.11
<b>Total Accounts Receivable</b>	<b>8,134.26</b>	<b>7,066.29</b>	<b>1,067.97</b>
<b>Current Assets</b>			
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>31,651.40</b>	<b>31,763.27</b>	<b>(111.87)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	388.02	1,302.73	(914.71)
2200 - Prepaid Assessments	5,867.46	6,543.72	(676.26)

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	<u>Balance Oct 31, 2010</u>	<u>Balance Sep 30, 2010</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	360.00	340.00	20.00
<b>Total Current Liabilities</b>	<u>6,615.48</u>	<u>8,186.45</u>	<u>(1,570.97)</u>
<b>Total Liabilities</b>	<u>6,615.48</u>	<u>8,186.45</u>	<u>(1,570.97)</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	(143,968.68)	(143,968.68)	0.00
<b>Total Owners' Equity</b>	<u>8,903.46</u>	<u>8,903.46</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>8,903.46</u>	<u>8,903.46</u>	<u>0.00</u>
<b>Operating Income / (Loss)</b>	<u>16,132.46</u>	<u>14,673.36</u>	<u>1,459.10</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>31,651.40</u></u>	<u><u>31,763.27</u></u>	<u><u>(111.87)</u></u>

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

As of October 31, 2010

	<u>Balance Oct 31, 2010</u>	<u>Balance Sep 30, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	26,191.60	24,855.23	1,336.37
<b>Total Cash &amp; Investments</b>	<u>26,191.60</u>	<u>24,855.23</u>	<u>1,336.37</u>
<b>Total Assets</b>	<u>26,191.60</u>	<u>24,855.23</u>	<u>1,336.37</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>(3,080.55)</u>	<u>(4,416.92)</u>	<u>1,336.37</u>
<b>Total Liabilities and Owner Equity</b>	<u>26,191.60</u>	<u>24,855.23</u>	<u>1,336.37</u>