

Balance Sheet Report

Pawnee Hills Community Assn - Operating

As of November 30, 2008

	<u>Balance Nov 30, 2008</u>	<u>Balance Oct 31, 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	5,855.47	5,061.73	793.74
1200 - Savings - RBC Centura Bank	710.79	710.21	0.58
Total Cash & Investments	6,816.26	6,021.94	794.32
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,846.02	4,025.86	(179.84)
1415 - Accts. Rec. - Late Charges	212.50	197.50	15.00
1416 - Accts. Rec. - Processing Fee	760.00	700.00	60.00
1421 - Accts. Rec. - Del Acct Payoff Fee	50.00	50.00	0.00
1423 - Accts. Rec. - Atty Acct Payoff Fee	0.00	75.00	(75.00)
1430 - Accts. Rec. - Returned Checks	71.58	0.00	71.58
1455 - Accts. Rec. - Legal	2,381.85	2,861.48	(479.63)
1465 - Accts. Rec. - Balance Forward	0.00	128.15	(128.15)
1475 - Accts. Rec - Late Interest	460.15	460.73	(0.58)
Total Accounts Receivable	7,782.10	8,498.72	(716.62)
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	129,875.73	129,875.73	0.00
Total Assets	144,474.09	144,396.39	77.70
<u>Liabilities</u>			
Current Liabilities			
2010 - Accrued Expenses	0.00	771.00	(771.00)
2200 - Prepaid Assessments	3,012.87	4,357.96	(1,345.09)
2201 - Prepaid Dues - Prev Mgt	82.02	82.02	0.00
2701 - Processing Suspense	440.00	450.00	(10.00)
2705 - Del Account Payoff Fee Suspense	0.00	50.00	(50.00)
2706 - Atty Account Payoff Fee Suspense	0.00	75.00	(75.00)
Total Current Liabilities	3,534.89	5,785.98	(2,251.09)
Total Liabilities	3,534.89	5,785.98	(2,251.09)
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	14,493.19	14,493.19	0.00
Total Owners' Equity	167,365.33	167,365.33	0.00
Total Owners' Equity	167,365.33	167,365.33	0.00
Operating Income / (Loss)	(26,426.13)	(28,754.92)	2,328.79
Total Liabilities and Owner Equity	144,474.09	144,396.39	77.70

Balance Sheet Report

Pawnee Hills Community Assn - Replacement

As of November 30, 2008

	<u>Balance Nov 30, 2008</u>	<u>Balance Oct 31, 2008</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	13,858.82	12,931.83	926.99
Total Cash & Investments	13,858.82	12,931.83	926.99
Total Assets	13,858.82	12,931.83	926.99
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	9,438.54	9,438.54	0.00
Total Owners' Equity	9,438.54	9,438.54	0.00
Total Owners' Equity	9,438.54	9,438.54	0.00
Replacement Income / (Loss)	4,420.28	3,493.29	926.99
Total Liabilities and Owner Equity	13,858.82	12,931.83	926.99