

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of November 30, 2009

	<u>Balance Nov 30, 2009</u>	<u>Balance Oct 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1000 - Facilities - Cash on Hand	350.00	350.00	0.00
1060 - Checking - RBC Centura Bank	6,227.87	4,088.23	2,139.64
1200 - Savings - RBC Centura Bank	1,749.87	1,749.51	0.36
Total Cash & Investments	8,327.74	6,187.74	2,140.00
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,652.62	3,476.39	176.23
1415 - Accts. Rec. - Late Charges	132.50	132.50	0.00
1416 - Accts. Rec. - Processing Fee	638.96	638.96	0.00
1430 - Accts. Rec. - Returned Checks	6.97	0.00	6.97
1455 - Accts. Rec. - Legal	629.40	816.66	(187.26)
1475 - Accts. Rec - Late Interest	266.82	258.15	8.67
Total Accounts Receivable	5,327.27	5,322.66	4.61
Current Assets			
1600 - Allowance for Doubtful Account	(158.03)	(138.03)	(20.00)
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
Total Current Assets	2,375.97	2,395.97	(20.00)
Total Assets	16,030.98	13,906.37	2,124.61
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	275.14	758.31	(483.17)
2200 - Prepaid Assessments	4,801.11	5,627.02	(825.91)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	350.00	340.00	10.00
Total Current Liabilities	<u>5,426.25</u>	<u>6,725.33</u>	<u>(1,299.08)</u>
Total Liabilities	<u>5,426.25</u>	<u>6,725.33</u>	<u>(1,299.08)</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(143,151.65)	(143,151.65)	0.00
Total Owners' Equity	<u>9,720.49</u>	<u>9,720.49</u>	<u>0.00</u>
Total Owners' Equity	<u>9,720.49</u>	<u>9,720.49</u>	<u>0.00</u>
Operating Income / (Loss)	<u>884.24</u>	<u>(2,539.45)</u>	<u>3,423.69</u>
Total Liabilities and Owner Equity	<u>16,030.98</u>	<u>13,906.37</u>	<u>2,124.61</u>

Balance Sheet Report
Pawnee Hills Community Assoc - Replacement

As of November 30, 2009

	<u>Balance Nov 30, 2009</u>	<u>Balance Oct 31, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	27,996.53	26,717.64	1,278.89
Total Cash & Investments	<u>27,996.53</u>	<u>26,717.64</u>	<u>1,278.89</u>
Total Assets	<u>27,996.53</u>	<u>26,717.64</u>	<u>1,278.89</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	14,780.71	14,780.71	0.00
Total Owners' Equity	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
Total Owners' Equity	<u>14,780.71</u>	<u>14,780.71</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>13,215.82</u>	<u>11,936.93</u>	<u>1,278.89</u>
Total Liabilities and Owner Equity	<u>27,996.53</u>	<u>26,717.64</u>	<u>1,278.89</u>