

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of November 30, 2010

	<u>Balance Nov 30, 2010</u>	<u>Balance Oct 31, 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	21,752.68	18,165.61	3,587.07
1200 - Savings - RBC Centura Bank	1,751.67	1,751.53	0.14
<b>Total Cash &amp; Investments</b>	<b>23,854.35</b>	<b>20,267.14</b>	<b>3,587.21</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	4,559.44	4,568.94	(9.50)
1415 - Accts. Rec. - Late Charges	172.50	175.00	(2.50)
1416 - Accts. Rec. - Processing Fee	690.00	700.00	(10.00)
1455 - Accts. Rec. - Legal	5,149.80	2,301.63	2,848.17
1475 - Accts. Rec - Late Interest	485.08	388.69	96.39
<b>Total Accounts Receivable</b>	<b>11,056.82</b>	<b>8,134.26</b>	<b>2,922.56</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>38,161.17</b>	<b>31,651.40</b>	<b>6,509.77</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	1,344.74	388.02	956.72
2200 - Prepaid Assessments	7,736.41	5,867.46	1,868.95
2701 - Processing Suspense	340.00	360.00	(20.00)
<b>Total Current Liabilities</b>	<b>9,421.15</b>	<b>6,615.48</b>	<b>2,805.67</b>
<b>Total Liabilities</b>	<b>9,421.15</b>	<b>6,615.48</b>	<b>2,805.67</b>

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**Pawnee Hills Community Assoc - Operating**

As of November 30, 2010

	<u>Balance Nov 30, 2010</u>	<u>Balance Oct 31, 2010</u>	<u>Change</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>19,836.56</u>	<u>16,132.46</u>	<u>3,704.10</u>
<b>Total Liabilities and Owner Equity</b>	<u><u>38,161.17</u></u>	<u><u>31,651.40</u></u>	<u><u>6,509.77</u></u>

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of November 30, 2010

	<u>Balance Nov 30, 2010</u>	<u>Balance Oct 31, 2010</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	27,528.09	26,191.60	1,336.49
<b>Total Cash &amp; Investments</b>	<u>27,528.09</u>	<u>26,191.60</u>	<u>1,336.49</u>
<b>Total Assets</b>	<u>27,528.09</u>	<u>26,191.60</u>	<u>1,336.49</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>(1,744.06)</u>	<u>(3,080.55)</u>	<u>1,336.49</u>
<b>Total Liabilities and Owner Equity</b>	<u>27,528.09</u>	<u>26,191.60</u>	<u>1,336.49</u>