

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of December 31, 2009

	<u>Balance Dec 31, 2009</u>	<u>Balance Nov 30, 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	10,434.32	6,227.87	4,206.45
1200 - Savings - RBC Centura Bank	1,750.08	1,749.87	0.21
Total Cash & Investments	12,534.40	8,327.74	4,206.66
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	3,064.58	3,652.62	(588.04)
1415 - Accts. Rec. - Late Charges	130.00	132.50	(2.50)
1416 - Accts. Rec. - Processing Fee	520.00	638.96	(118.96)
1430 - Accts. Rec. - Returned Checks	0.00	6.97	(6.97)
1455 - Accts. Rec. - Legal	870.12	629.40	240.72
1475 - Accts. Rec. - Late Interest	297.05	266.82	30.23
Total Accounts Receivable	4,881.75	5,327.27	(445.52)
Current Assets			
1600 - Allowance for Doubtful Account	0.00	(158.03)	158.03
1720 - Prepaid Insurance	2,534.00	2,534.00	0.00
Total Current Assets	2,534.00	2,375.97	158.03
Total Assets	19,950.15	16,030.98	3,919.17
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	1,285.36	275.14	1,010.22
2200 - Prepaid Assessments	6,774.33	4,801.11	1,973.22

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	330.00	350.00	(20.00)
Total Current Liabilities	<u>8,389.69</u>	<u>5,426.25</u>	<u>2,963.44</u>
Total Liabilities	<u>8,389.69</u>	<u>5,426.25</u>	<u>2,963.44</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>1,839.97</u>	<u>884.24</u>	<u>955.73</u>
Total Liabilities and Owner Equity	<u><u>19,950.15</u></u>	<u><u>16,030.98</u></u>	<u><u>3,919.17</u></u>

Balance Sheet Report

Pawnee Hills Community Assoc - Replacement

As of December 31, 2009

	<u>Balance Dec 31, 2009</u>	<u>Balance Nov 30, 2009</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	29,272.15	27,996.53	1,275.62
Total Cash & Investments	<u>29,272.15</u>	<u>27,996.53</u>	<u>1,275.62</u>
Total Assets	<u>29,272.15</u>	<u>27,996.53</u>	<u>1,275.62</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>14,491.44</u>	<u>13,215.82</u>	<u>1,275.62</u>
Total Liabilities and Owner Equity	<u>29,272.15</u>	<u>27,996.53</u>	<u>1,275.62</u>