

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of December 31, 2010

	<u>Balance Dec 31, 2010</u>	<u>Balance Nov 30, 2010</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	25,109.06	21,752.68	3,356.38
1200 - Savings - RBC Centura Bank	1,751.82	1,751.67	0.15
Total Cash & Investments	27,210.88	23,854.35	3,356.53
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	4,977.42	4,559.44	417.98
1415 - Accts. Rec. - Late Charges	192.50	172.50	20.00
1416 - Accts. Rec. - Processing Fee	770.00	690.00	80.00
1455 - Accts. Rec. - Legal	7,565.83	5,149.80	2,416.03
1475 - Accts. Rec - Late Interest	619.73	485.08	134.65
Total Accounts Receivable	14,125.48	11,056.82	3,068.66
Current Assets			
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	3,250.00	3,250.00	0.00
Total Assets	44,586.36	38,161.17	6,425.19
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	3,723.77	1,344.74	2,379.03
2200 - Prepaid Assessments	8,146.36	7,736.41	409.95
2701 - Processing Suspense	290.00	340.00	(50.00)
Total Current Liabilities	12,160.13	9,421.15	2,738.98
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	<u>Balance Dec 31, 2010</u>	<u>Balance Nov 30, 2010</u>	<u>Change</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(143,968.68)	(143,968.68)	0.00
Total Owners' Equity	<u>8,903.46</u>	<u>8,903.46</u>	<u>0.00</u>
Total Owners' Equity	<u>8,903.46</u>	<u>8,903.46</u>	<u>0.00</u>
Operating Income / (Loss)	<u>23,522.77</u>	<u>19,836.56</u>	<u>3,686.21</u>
Total Liabilities and Owner Equity	<u>44,586.36</u>	<u>38,161.17</u>	<u>6,425.19</u>

Balance Sheet Report
Pawnee Hills Community Assoc - Replacement
As of December 31, 2010

	<u>Balance Dec 31, 2010</u>	<u>Balance Nov 30, 2010</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	28,865.01	27,528.09	1,336.92
Total Cash & Investments	<u>28,865.01</u>	<u>27,528.09</u>	<u>1,336.92</u>
Total Assets	<u>28,865.01</u>	<u>27,528.09</u>	<u>1,336.92</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	29,272.15	29,272.15	0.00
Total Owners' Equity	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
Total Owners' Equity	<u>29,272.15</u>	<u>29,272.15</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>(407.14)</u>	<u>(1,744.06)</u>	<u>1,336.92</u>
Total Liabilities and Owner Equity	<u>28,865.01</u>	<u>27,528.09</u>	<u>1,336.92</u>