

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of January 31, 2011

	<u>Balance Jan 31, 2011</u>	<u>Balance Dec 31, 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	28,465.49	25,109.06	3,356.43
1200 - Savings - RBC Centura Bank	1,751.97	1,751.82	0.15
Total Cash & Investments	30,567.46	27,210.88	3,356.58
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	5,591.29	4,977.42	613.87
1415 - Accts. Rec. - Late Charges	227.50	192.50	35.00
1416 - Accts. Rec. - Processing Fee	1,010.00	770.00	240.00
1455 - Accts. Rec. - Legal	6,997.21	7,565.83	(568.62)
1475 - Accts. Rec - Late Interest	756.22	619.73	136.49
Total Accounts Receivable	14,582.22	14,125.48	456.74
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	48,399.68	44,586.36	3,813.32
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	912.72	3,723.77	(2,811.05)
2200 - Prepaid Assessments	10,165.84	8,146.36	2,019.48
2701 - Processing Suspense	440.00	290.00	150.00
Total Current Liabilities	11,518.56	12,160.13	(641.57)
Total Liabilities	11,518.56	12,160.13	(641.57)

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As of January 31, 2011

	<u>Balance Jan 31, 2011</u>	<u>Balance Dec 31, 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	(120,445.91)	(120,445.91)	0.00
Total Owners' Equity	<u>32,426.23</u>	<u>32,426.23</u>	<u>0.00</u>
Total Owners' Equity	<u>32,426.23</u>	<u>32,426.23</u>	<u>0.00</u>
Operating Income / (Loss)	<u>4,454.89</u>	<u>0.00</u>	<u>4,454.89</u>
Total Liabilities and Owner Equity	<u><u>48,399.68</u></u>	<u><u>44,586.36</u></u>	<u><u>3,813.32</u></u>

Balance Sheet Report

Pawnee Hills Community Assoc - Replacement

As of January 31, 2011

	<u>Balance Jan 31, 2011</u>	<u>Balance Dec 31, 2010</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	30,269.19	28,865.01	1,404.18
Total Cash & Investments	<u>30,269.19</u>	<u>28,865.01</u>	<u>1,404.18</u>
Total Assets	<u>30,269.19</u>	<u>28,865.01</u>	<u>1,404.18</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	28,865.01	28,865.01	0.00
Total Owners' Equity	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
Total Owners' Equity	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>1,404.18</u>	<u>0.00</u>	<u>1,404.18</u>
Total Liabilities and Owner Equity	<u>30,269.19</u>	<u>28,865.01</u>	<u>1,404.18</u>