

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of February 28, 2011

	<u>Balance Feb 28, 2011</u>	<u>Balance Jan 31, 2011</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	33,065.05	28,465.49	4,599.56
1200 - Savings - RBC Centura Bank	1,739.85	1,751.97	(12.12)
<b>Total Cash &amp; Investments</b>	<b>35,154.90</b>	<b>30,567.46</b>	<b>4,587.44</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	5,688.86	5,591.29	97.57
1415 - Accts. Rec. - Late Charges	235.00	227.50	7.50
1416 - Accts. Rec. - Processing Fee	1,095.00	1,010.00	85.00
1455 - Accts. Rec. - Legal	6,889.05	6,997.21	(108.16)
1475 - Accts. Rec - Late Interest	848.76	756.22	92.54
<b>Total Accounts Receivable</b>	<b>14,756.67</b>	<b>14,582.22</b>	<b>174.45</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>53,161.57</b>	<b>48,399.68</b>	<b>4,761.89</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	757.76	912.72	(154.96)
2200 - Prepaid Assessments	9,642.46	10,165.84	(523.38)
2701 - Processing Suspense	570.00	440.00	130.00
<b>Total Current Liabilities</b>	<b>10,970.22</b>	<b>11,518.56</b>	<b>(548.34)</b>
<b>Total Liabilities</b>	<b>10,970.22</b>	<b>11,518.56</b>	<b>(548.34)</b>

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**Pawnee Hills Community Assoc - Operating**

As of February 28, 2011

	<u>Balance Feb 28, 2011</u>	<u>Balance Jan 31, 2011</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	(120,445.91)	(120,445.91)	0.00
<b>Total Owners' Equity</b>	<b>32,426.23</b>	<b>32,426.23</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>32,426.23</b>	<b>32,426.23</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>9,765.12</b>	<b>4,454.89</b>	<b>5,310.23</b>
<b>Total Liabilities and Owner Equity</b>	<b>53,161.57</b>	<b>48,399.68</b>	<b>4,761.89</b>

## Balance Sheet Report

### Pawnee Hills Community Assoc - Replacement

As of February 28, 2011

	<u>Balance Feb 28, 2011</u>	<u>Balance Jan 31, 2011</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	31,660.88	30,269.19	1,391.69
<b>Total Cash &amp; Investments</b>	<u>31,660.88</u>	<u>30,269.19</u>	<u>1,391.69</u>
<b>Total Assets</b>	<u>31,660.88</u>	<u>30,269.19</u>	<u>1,391.69</u>
<b><u>Owners' Equity</u></b>			
<b>Owners' Equity</b>			
3300 - Retained Earnings - Replacemen	28,865.01	28,865.01	0.00
<b>Total Owners' Equity</b>	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
<b>Total Owners' Equity</b>	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
<b>Replacement Income / (Loss)</b>	<u>2,795.87</u>	<u>1,404.18</u>	<u>1,391.69</u>
<b>Total Liabilities and Owner Equity</b>	<u>31,660.88</u>	<u>30,269.19</u>	<u>1,391.69</u>