

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of March 31, 2011

	<u>Balance Mar 31, 2011</u>	<u>Balance Feb 28, 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	38,615.24	33,065.05	5,550.19
1200 - Savings - RBC Centura Bank	1,740.00	1,739.85	0.15
<b>Total Cash &amp; Investments</b>	<b>40,705.24</b>	<b>35,154.90</b>	<b>5,550.34</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	6,020.00	5,688.86	331.14
1415 - Accts. Rec. - Late Charges	240.00	235.00	5.00
1416 - Accts. Rec. - Processing Fee	1,130.00	1,095.00	35.00
1455 - Accts. Rec. - Legal	5,225.63	6,889.05	(1,663.42)
1475 - Accts. Rec - Late Interest	972.62	848.76	123.86
<b>Total Accounts Receivable</b>	<b>13,588.25</b>	<b>14,756.67</b>	<b>(1,168.42)</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>57,543.49</b>	<b>53,161.57</b>	<b>4,381.92</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	621.92	757.76	(135.84)
2200 - Prepaid Assessments	10,296.30	9,642.46	653.84
2701 - Processing Suspense	510.00	570.00	(60.00)
<b>Total Current Liabilities</b>	<b>11,428.22</b>	<b>10,970.22</b>	<b>458.00</b>
<b>Total Liabilities</b>	<b>11,428.22</b>	<b>10,970.22</b>	<b>458.00</b>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc - Operating**

As of March 31, 2011

	<u>Balance</u> <u>Mar 31, 2011</u>	<u>Balance</u> <u>Feb 28, 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>13,689.04</b>	<b>9,765.12</b>	<b>3,923.92</b>
<b>Total Liabilities and Owner Equity</b>	<b>57,543.49</b>	<b>53,161.57</b>	<b>4,381.92</b>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc - Replacement**

As of March 31, 2011

	<u>Balance Mar 31, 2011</u>	<u>Balance Feb 28, 2011</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	33,065.61	31,660.88	1,404.73
<b>Total Cash &amp; Investments</b>	<u><b>33,065.61</b></u>	<u><b>31,660.88</b></u>	<u><b>1,404.73</b></u>
<b>Total Assets</b>	<u><b>33,065.61</b></u>	<u><b>31,660.88</b></u>	<u><b>1,404.73</b></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><b>28,865.01</b></u>	<u><b>28,865.01</b></u>	<u><b>0.00</b></u>
<b>Total Owners' Equity</b>	<u><b>28,865.01</b></u>	<u><b>28,865.01</b></u>	<u><b>0.00</b></u>
<b>Replacement Income / (Loss)</b>	<u><b>4,200.60</b></u>	<u><b>2,795.87</b></u>	<u><b>1,404.73</b></u>
<b>Total Liabilities and Owner Equity</b>	<u><b>33,065.61</b></u>	<u><b>31,660.88</b></u>	<u><b>1,404.73</b></u>