

Balance Sheet Report

Pawnee Hills Community Assoc - Operating

As of April 30, 2011

	<u>Balance Apr 30, 2011</u>	<u>Balance Mar 31, 2011</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	39,445.63	38,615.24	830.39
1200 - Savings - RBC Centura Bank	1,740.14	1,740.00	0.14
Total Cash & Investments	41,535.77	40,705.24	830.53
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	6,301.57	6,020.00	281.57
1415 - Accts. Rec. - Late Charges	250.00	240.00	10.00
1416 - Accts. Rec. - Processing Fee	1,190.00	1,130.00	60.00
1455 - Accts. Rec. - Legal	4,573.85	5,225.63	(651.78)
1475 - Accts. Rec - Late Interest	1,080.48	972.62	107.86
Total Accounts Receivable	13,395.90	13,588.25	(192.35)
Current Assets			
1600 - Allowance for Doubtful Account	(8,925.00)	0.00	(8,925.00)
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(5,675.00)	3,250.00	(8,925.00)
Total Assets	49,256.67	57,543.49	(8,286.82)
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	(377.84)	621.92	(999.76)
2200 - Prepaid Assessments	9,512.55	10,296.30	(783.75)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	420.00	510.00	(90.00)
Total Current Liabilities	9,554.71	11,428.22	(1,873.51)
Total Liabilities	9,554.71	11,428.22	(1,873.51)
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(130,617.91)	(120,445.91)	(10,172.00)
Total Owners' Equity	22,254.23	32,426.23	(10,172.00)
Total Owners' Equity	22,254.23	32,426.23	(10,172.00)
Operating Income / (Loss)	17,447.73	13,689.04	3,758.69
Total Liabilities and Owner Equity	49,256.67	57,543.49	(8,286.82)

Balance Sheet Report

Pawnee Hills Community Assoc - Replacement

As of April 30, 2011

	<u>Balance Apr 30, 2011</u>	<u>Balance Mar 31, 2011</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	34,470.50	33,065.61	1,404.89
	<u>34,470.50</u>	<u>33,065.61</u>	<u>1,404.89</u>
Total Cash & Investments	34,470.50	33,065.61	1,404.89
Total Assets	34,470.50	33,065.61	1,404.89
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	28,865.01	28,865.01	0.00
	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
Total Owners' Equity	28,865.01	28,865.01	0.00
Total Owners' Equity	28,865.01	28,865.01	0.00
Replacement Income / (Loss)	5,605.49	4,200.60	1,404.89
Total Liabilities and Owner Equity	34,470.50	33,065.61	1,404.89