

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of July 31, 2011

	<u>Balance Jul 31, 2011</u>	<u>Balance Jun 30, 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	16,406.73	45,652.67	(29,245.94)
1200 - Savings - RBC Centura Bank	31,744.41	1,740.43	30,003.98
<b>Total Cash &amp; Investments</b>	<b>48,501.14</b>	<b>47,743.10</b>	<b>758.04</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	6,996.88	6,627.08	369.80
1415 - Accts. Rec. - Late Charges	255.00	247.50	7.50
1416 - Accts. Rec. - Processing Fee	1,250.00	1,253.98	(3.98)
1455 - Accts. Rec. - Legal	4,037.69	3,778.13	259.56
1475 - Accts. Rec - Late Interest	1,270.35	1,175.80	94.55
<b>Total Accounts Receivable</b>	<b>13,809.92</b>	<b>13,082.49</b>	<b>727.43</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(8,850.00)	(8,865.00)	15.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(5,600.00)</b>	<b>(5,615.00)</b>	<b>15.00</b>
<b>Total Assets</b>	<b>56,711.06</b>	<b>55,210.59</b>	<b>1,500.47</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	6,249.92	1,110.69	5,139.23
2200 - Prepaid Assessments	8,287.53	8,812.63	(525.10)

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**Pawnee Hills Community Assoc - Operating**

As of July 31, 2011

	<u>Balance Jul 31, 2011</u>	<u>Balance Jun 30, 2011</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	390.00	375.00	15.00
<b>Total Current Liabilities</b>	<b>14,927.45</b>	<b>10,298.32</b>	<b>4,629.13</b>
<b>Total Liabilities</b>	<b>14,927.45</b>	<b>10,298.32</b>	<b>4,629.13</b>
<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	(130,617.91)	(130,617.91)	0.00
<b>Total Owners' Equity</b>	<b>22,254.23</b>	<b>22,254.23</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>22,254.23</b>	<b>22,254.23</b>	<b>0.00</b>
<b>Operating Income / (Loss)</b>	<b>19,529.38</b>	<b>22,658.04</b>	<b>(3,128.66)</b>
<b>Total Liabilities and Owner Equity</b>	<b>56,711.06</b>	<b>55,210.59</b>	<b>1,500.47</b>

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

As of July 31, 2011

	<u>Balance Jul 31, 2011</u>	<u>Balance Jun 30, 2011</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	38,687.25	37,281.30	1,405.95
<b>Total Cash &amp; Investments</b>	<u>38,687.25</u>	<u>37,281.30</u>	<u>1,405.95</u>
<b>Total Assets</b>	<u>38,687.25</u>	<u>37,281.30</u>	<u>1,405.95</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>9,822.24</u>	<u>8,416.29</u>	<u>1,405.95</u>
<b>Total Liabilities and Owner Equity</b>	<u>38,687.25</u>	<u>37,281.30</u>	<u>1,405.95</u>