

**Balance Sheet Report**  
**Pawnee Hills Community Assoc - Operating**  
As of August 31, 2011

	<u>Balance Aug 31, 2011</u>	<u>Balance Jul 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	6,755.40	16,406.73	(9,651.33)
1200 - Savings - RBC Centura Bank	31,751.15	31,744.41	6.74
<b>Total Cash &amp; Investments</b>	<b>38,856.55</b>	<b>48,501.14</b>	<b>(9,644.59)</b>
<b>Accounts Receivable</b>			
1400 - Accts. Rec. - H.O. Dues	7,074.40	6,996.88	77.52
1415 - Accts. Rec. - Late Charges	272.50	255.00	17.50
1416 - Accts. Rec. - Processing Fee	1,355.00	1,250.00	105.00
1455 - Accts. Rec. - Legal	3,769.52	4,037.69	(268.17)
1475 - Accts. Rec - Late Interest	1,274.32	1,270.35	3.97
<b>Total Accounts Receivable</b>	<b>13,745.74</b>	<b>13,809.92</b>	<b>(64.18)</b>
<b>Current Assets</b>			
1600 - Allowance for Doubtful Account	(8,795.23)	(8,850.00)	54.77
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
<b>Total Current Assets</b>	<b>(5,545.23)</b>	<b>(5,600.00)</b>	<b>54.77</b>
<b>Total Assets</b>	<b>47,057.06</b>	<b>56,711.06</b>	<b>(9,654.00)</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Operating Accounts Payable	1,431.05	6,249.92	(4,818.87)
2200 - Prepaid Assessments	7,216.13	8,287.53	(1,071.40)

## Balance Sheet Report

### Pawnee Hills Community Assoc - Operating

As of August 31, 2011

	<u>Balance Aug 31, 2011</u>	<u>Balance Jul 31, 2011</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2701 - Processing Suspense	360.00	390.00	(30.00)
<b>Total Current Liabilities</b>	<b>9,007.18</b>	<b>14,927.45</b>	<b>(5,920.27)</b>
<b>Total Liabilities</b>	<b>9,007.18</b>	<b>14,927.45</b>	<b>(5,920.27)</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>15,795.65</b>	<b>19,529.38</b>	<b>(3,733.73)</b>
<b>Total Liabilities and Owner Equity</b>	<b>47,057.06</b>	<b>56,711.06</b>	<b>(9,654.00)</b>

**Balance Sheet Report**  
**Pawnee Hills Community Assoc - Replacement**  
As of August 31, 2011

	<u>Balance Aug 31, 2011</u>	<u>Balance Jul 31, 2011</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1300 - Replacement Fund - RBC Centura Bank	40,093.67	38,687.25	1,406.42
<b>Total Cash &amp; Investments</b>	<b>40,093.67</b>	<b>38,687.25</b>	<b>1,406.42</b>
<b>Total Assets</b>	<b>40,093.67</b>	<b>38,687.25</b>	<b>1,406.42</b>
<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>	<b>28,865.01</b>	<b>28,865.01</b>	<b>0.00</b>
<b>Total Owners' Equity</b>	<b>28,865.01</b>	<b>28,865.01</b>	<b>0.00</b>
<b>Replacement Income / (Loss)</b>	<b>11,228.66</b>	<b>9,822.24</b>	<b>1,406.42</b>
<b>Total Liabilities and Owner Equity</b>	<b>40,093.67</b>	<b>38,687.25</b>	<b>1,406.42</b>