

Balance Sheet Report
Pawnee Hills Community Assoc - Operating
As of September 30, 2011

	<u>Balance Sep 30, 2011</u>	<u>Balance Aug 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	34,964.25	6,755.40	28,208.85
1200 - Savings - RBC Centura Bank	31,757.67	31,751.15	6.52
Total Cash & Investments	67,071.92	38,856.55	28,215.37
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	6,112.34	7,074.40	(962.06)
1415 - Accts. Rec. - Late Charges	235.00	272.50	(37.50)
1416 - Accts. Rec. - Processing Fee	1,205.00	1,355.00	(150.00)
1455 - Accts. Rec. - Legal	1,467.01	3,769.52	(2,302.51)
1475 - Accts. Rec - Late Interest	756.53	1,274.32	(517.79)
Total Accounts Receivable	9,775.88	13,745.74	(3,969.86)
Current Assets			
1600 - Allowance for Doubtful Account	(7,127.13)	(8,795.23)	1,668.10
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(3,877.13)	(5,545.23)	1,668.10
Total Assets	72,970.67	47,057.06	25,913.61
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	20,798.90	1,431.05	19,367.85
2200 - Prepaid Assessments	6,968.79	7,216.13	(247.34)

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	375.00	360.00	15.00
Total Current Liabilities	<u>28,142.69</u>	<u>9,007.18</u>	<u>19,135.51</u>
Total Liabilities	<u>28,142.69</u>	<u>9,007.18</u>	<u>19,135.51</u>
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(130,617.91)	(130,617.91)	0.00
Total Owners' Equity	<u>22,254.23</u>	<u>22,254.23</u>	<u>0.00</u>
Total Owners' Equity	<u>22,254.23</u>	<u>22,254.23</u>	<u>0.00</u>
Operating Income / (Loss)	<u>22,573.75</u>	<u>15,795.65</u>	<u>6,778.10</u>
Total Liabilities and Owner Equity	<u>72,970.67</u>	<u>47,057.06</u>	<u>25,913.61</u>

Balance Sheet Report
Pawnee Hills Community Assoc - Replacement
As of September 30, 2011

	<u>Balance Sep 30, 2011</u>	<u>Balance Aug 31, 2011</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	3,635.52	40,093.67	(36,458.15)
Total Cash & Investments	<u>3,635.52</u>	<u>40,093.67</u>	<u>(36,458.15)</u>
Total Assets	<u>3,635.52</u>	<u>40,093.67</u>	<u>(36,458.15)</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	28,865.01	28,865.01	0.00
Total Owners' Equity	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
Total Owners' Equity	<u>28,865.01</u>	<u>28,865.01</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>(25,229.49)</u>	<u>11,228.66</u>	<u>(36,458.15)</u>
Total Liabilities and Owner Equity	<u>3,635.52</u>	<u>40,093.67</u>	<u>(36,458.15)</u>