

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of October 31, 2011

| | <u>Balance Oct 31, 2011</u> | <u>Balance Sep 30, 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 | 7,577.53 | 34,964.25 | (27,386.72) |
| 1200 - Savings - RBC Centura Bank | 31,761.98 | 31,757.67 | 4.31 |
| Total Cash & Investments | 39,689.51 | 67,071.92 | (27,382.41) |
| Accounts Receivable | | | |
| 1400 - Accts. Rec. - H.O. Dues | 6,559.54 | 6,112.34 | 447.20 |
| 1415 - Accts. Rec. - Late Charges | 215.00 | 235.00 | (20.00) |
| 1416 - Accts. Rec. - Processing Fee | 1,327.92 | 1,205.00 | 122.92 |
| 1420 - Accts. Rec. - Violation | 150.00 | 0.00 | 150.00 |
| 1455 - Accts. Rec. - Legal | 1,442.89 | 1,467.01 | (24.12) |
| 1475 - Accts. Rec - Late Interest | 775.84 | 756.53 | 19.31 |
| Total Accounts Receivable | 10,471.19 | 9,775.88 | 695.31 |
| Current Assets | | | |
| 1570 - Due From Replacement | 1,699.87 | 0.00 | 1,699.87 |
| 1600 - Allowance for Doubtful Account | (7,127.13) | (7,127.13) | 0.00 |
| 1720 - Prepaid Insurance | 3,250.00 | 3,250.00 | 0.00 |
| Total Current Assets | (2,177.26) | (3,877.13) | 1,699.87 |
| Total Assets | 47,983.44 | 72,970.67 | (24,987.23) |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2000 - Operating Accounts Payable | 59.20 | 20,798.90 | (20,739.70) |
| 2200 - Prepaid Assessments | 5,883.15 | 6,968.79 | (1,085.64) |

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As of October 31, 2011

| | <u>Balance Oct 31, 2011</u> | <u>Balance Sep 30, 2011</u> | <u>Change</u> |
|---|---------------------------------|---------------------------------|--------------------|
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2701 - Processing Suspense | 450.00 | 375.00 | 75.00 |
| Total Current Liabilities | <u>6,392.35</u> | <u>28,142.69</u> | <u>(21,750.34)</u> |
| Total Liabilities | <u>6,392.35</u> | <u>28,142.69</u> | <u>(21,750.34)</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>19,336.86</u> | <u>22,573.75</u> | <u>(3,236.89)</u> |
| Total Liabilities and Owner Equity | <u>47,983.44</u> | <u>72,970.67</u> | <u>(24,987.23)</u> |

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of October 31, 2011

| | <u>Balance Oct 31, 2011</u> | <u>Balance Sep 30, 2011</u> | <u>Change</u> |
|--|---------------------------------|---------------------------------|-----------------|
| <u>Assets</u> | | | |
| Cash & Investments | | | |
| 1300 - Replacement Fund - RBC Centura Bank | 5,034.71 | 3,635.52 | 1,399.19 |
| Total Cash & Investments | <u>5,034.71</u> | <u>3,635.52</u> | <u>1,399.19</u> |
| Total Assets | <u>5,034.71</u> | <u>3,635.52</u> | <u>1,399.19</u> |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2600 - Due to Operating | 1,699.87 | 0.00 | 1,699.87 |
| Total Current Liabilities | <u>1,699.87</u> | <u>0.00</u> | <u>1,699.87</u> |
| Total Liabilities | <u>1,699.87</u> | <u>0.00</u> | <u>1,699.87</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>(25,530.17)</u> | <u>(25,229.49)</u> | <u>(300.68)</u> |
| Total Liabilities and Owner Equity | <u>5,034.71</u> | <u>3,635.52</u> | <u>1,399.19</u> |