

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of November 30, 2011

| | <u>Balance Nov 30, 2011</u> | <u>Balance Oct 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 | 15,777.48 | 7,577.53 | 8,199.95 |
| 1200 - Savings - RBC Centura Bank | 31,765.90 | 31,761.98 | 3.92 |
| Total Cash & Investments | 47,893.38 | 39,689.51 | 8,203.87 |
| Accounts Receivable | | | |
| 1400 - Accts. Rec. - H.O. Dues | 6,621.54 | 6,559.54 | 62.00 |
| 1415 - Accts. Rec. - Late Charges | 217.50 | 215.00 | 2.50 |
| 1416 - Accts. Rec. - Processing Fee | 1,342.92 | 1,327.92 | 15.00 |
| 1420 - Accts. Rec. - Violation | 193.40 | 150.00 | 43.40 |
| 1455 - Accts. Rec. - Legal | 1,720.01 | 1,442.89 | 277.12 |
| 1475 - Accts. Rec. - Late Interest | 811.63 | 775.84 | 35.79 |
| Total Accounts Receivable | 10,907.00 | 10,471.19 | 435.81 |
| Current Assets | | | |
| 1570 - Due From Replacement | 0.00 | 1,699.87 | (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 | (3,877.13) | (2,177.26) | (1,699.87) |
| Total Assets | 54,923.25 | 47,983.44 | 6,939.81 |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2000 - Operating Accounts Payable | 3,659.14 | 59.20 | 3,599.94 |
| 2200 - Prepaid Assessments | 5,683.59 | 5,883.15 | (199.56) |

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|---|---------------------------------|---------------------------------|-----------------|
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2701 - Processing Suspense | 480.00 | 450.00 | 30.00 |
| Total Current Liabilities | <u>9,822.73</u> | <u>6,392.35</u> | <u>3,430.38</u> |
| Total Liabilities | <u>9,822.73</u> | <u>6,392.35</u> | <u>3,430.38</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>22,846.29</u> | <u>19,336.86</u> | <u>3,509.43</u> |
| Total Liabilities and Owner Equity | <u>54,923.25</u> | <u>47,983.44</u> | <u>6,939.81</u> |

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of November 30, 2011

| | <u>Balance Nov 30, 2011</u> | <u>Balance Oct 31, 2011</u> | <u>Change</u> |
|--|---------------------------------|---------------------------------|-------------------|
| <u>Assets</u> | | | |
| Cash & Investments | | | |
| 1300 - Replacement Fund - RBC Centura Bank | 4,733.15 | 5,034.71 | (301.56) |
| Total Cash & Investments | <u>4,733.15</u> | <u>5,034.71</u> | <u>(301.56)</u> |
| Total Assets | <u>4,733.15</u> | <u>5,034.71</u> | <u>(301.56)</u> |
| <u>Liabilities</u> | | | |
| Current Liabilities | | | |
| 2600 - Due to Operating | 0.00 | 1,699.87 | (1,699.87) |
| Total Current Liabilities | <u>0.00</u> | <u>1,699.87</u> | <u>(1,699.87)</u> |
| Total Liabilities | <u>0.00</u> | <u>1,699.87</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>(24,131.86)</u> | <u>(25,530.17)</u> | <u>1,398.31</u> |
| Total Liabilities and Owner Equity | <u>4,733.15</u> | <u>5,034.71</u> | <u>(301.56)</u> |