

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of January 31, 2012

	<u>Balance Jan 31, 2012</u>	<u>Balance Dec 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	20,943.27	15,330.43	5,612.84
1200 - Savings - RBC Centura Bank	31,773.99	31,769.95	4.04
Total Cash & Investments	53,067.26	47,450.38	5,616.88
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	7,480.86	7,120.69	360.17
1415 - Accts. Rec. - Late Charges	217.50	217.28	0.22
1416 - Accts. Rec. - Processing Fee	1,382.84	1,359.68	23.16
1420 - Accts. Rec. - Violation	54.47	144.36	(89.89)
1430 - Accts. Rec. - Returned Checks	20.00	0.00	20.00
1455 - Accts. Rec. - Legal	1,421.21	1,931.63	(510.42)
1475 - Accts. Rec - Late Interest	913.87	845.98	67.89
Total Accounts Receivable	11,490.75	11,619.62	(128.87)
Current Assets			
1600 - Allowance for Doubtful Account	(7,112.13)	(7,127.13)	15.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(3,862.13)	(3,877.13)	15.00
Total Assets	60,695.88	55,192.87	5,503.01
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	188.45	59.20	129.25
2200 - Prepaid Assessments	8,560.09	7,131.45	1,428.64

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	600.00	495.00	105.00
2707 - NSF Fee Suspense	20.00	0.00	20.00
Total Current Liabilities	9,368.54	7,685.65	1,682.89
Total Liabilities	9,368.54	7,685.65	1,682.89
<u>Owners' Equity</u>			
Owners' Equity			
3000 - Initial Contribution	152,872.14	152,872.14	0.00
3200 - Retained Earnings - Operating	(105,364.92)	(105,364.92)	0.00
Total Owners' Equity	47,507.22	47,507.22	0.00
Total Owners' Equity	47,507.22	47,507.22	0.00
Operating Income / (Loss)	3,820.12	0.00	3,820.12
Total Liabilities and Owner Equity	60,695.88	55,192.87	5,503.01

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of January 31, 2012

	<u>Balance Jan 31, 2012</u>	<u>Balance Dec 31, 2011</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	7,600.58	6,131.76	1,468.82
Total Cash & Investments	<u>7,600.58</u>	<u>6,131.76</u>	<u>1,468.82</u>
Total Assets	<u>7,600.58</u>	<u>6,131.76</u>	<u>1,468.82</u>
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	6,131.76	6,131.76	0.00
Total Owners' Equity	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
Total Owners' Equity	<u>6,131.76</u>	<u>6,131.76</u>	<u>0.00</u>
Replacement Income / (Loss)	<u>1,468.82</u>	<u>0.00</u>	<u>1,468.82</u>
Total Liabilities and Owner Equity	<u>7,600.58</u>	<u>6,131.76</u>	<u>1,468.82</u>