

Balance Sheet Report
Pawnee Hills Community Assoc
Operating

As of February 29, 2012

	<u>Balance Feb 29, 2012</u>	<u>Balance Jan 31, 2012</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	27,811.51	20,943.27	6,868.24
1200 - Savings - RBC Centura Bank	31,777.77	31,773.99	3.78
Total Cash & Investments	59,939.28	53,067.26	6,872.02
Accounts Receivable			
1400 - Accts. Rec. - H.O. Dues	7,287.19	7,480.86	(193.67)
1415 - Accts. Rec. - Late Charges	212.50	217.50	(5.00)
1416 - Accts. Rec. - Processing Fee	1,326.12	1,382.84	(56.72)
1420 - Accts. Rec. - Violation	0.00	54.47	(54.47)
1430 - Accts. Rec. - Returned Checks	20.00	20.00	0.00
1455 - Accts. Rec. - Legal	1,351.42	1,421.21	(69.79)
1475 - Accts. Rec - Late Interest	831.04	913.87	(82.83)
Total Accounts Receivable	11,028.27	11,490.75	(462.48)
Current Assets			
1600 - Allowance for Doubtful Account	(7,112.13)	(7,112.13)	0.00
1720 - Prepaid Insurance	3,250.00	3,250.00	0.00
Total Current Assets	(3,862.13)	(3,862.13)	0.00
Total Assets	67,105.42	60,695.88	6,409.54
<u>Liabilities</u>			
Current Liabilities			
2000 - Operating Accounts Payable	59.20	188.45	(129.25)
2200 - Prepaid Assessments	9,229.01	8,560.09	668.92

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<u>Liabilities</u>			
Current Liabilities			
2701 - Processing Suspense	570.00	600.00	(30.00)
2707 - NSF Fee Suspense	0.00	20.00	(20.00)
Total Current Liabilities	<u>9,858.21</u>	<u>9,368.54</u>	<u>489.67</u>
Total Liabilities	<u>9,858.21</u>	<u>9,368.54</u>	<u>489.67</u>
<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	<u>47,507.22</u>	<u>47,507.22</u>	<u>0.00</u>
Total Owners' Equity	<u>47,507.22</u>	<u>47,507.22</u>	<u>0.00</u>
Operating Income / (Loss)	<u>9,739.99</u>	<u>3,820.12</u>	<u>5,919.87</u>
Total Liabilities and Owner Equity	<u><u>67,105.42</u></u>	<u><u>60,695.88</u></u>	<u><u>6,409.54</u></u>

Balance Sheet Report
Pawnee Hills Community Assoc
Replacement

As of February 29, 2012

	<u>Balance Feb 29, 2012</u>	<u>Balance Jan 31, 2012</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1300 - Replacement Fund - RBC Centura Bank	9,069.48	7,600.58	1,468.90
Total Cash & Investments	9,069.48	7,600.58	1,468.90
Total Assets	9,069.48	7,600.58	1,468.90
<u>Owners' Equity</u>			
Owners' Equity			
3300 - Retained Earnings - Replacemen	6,131.76	6,131.76	0.00
Total Owners' Equity	6,131.76	6,131.76	0.00
Total Owners' Equity	6,131.76	6,131.76	0.00
Replacement Income / (Loss)	2,937.72	1,468.82	1,468.90
Total Liabilities and Owner Equity	9,069.48	7,600.58	1,468.90