

PAWNEE HILLS COMMUNITY ASSN

Balance Sheet
January 31, 2006

ASSETS

Current Assets

10500	Bank of the West-Ckg #941	\$	11,213.96
11000	Bank of the West Ckg #317		23,194.38
11100	Bank of the West Rsv #420		5,310.60
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		3,127.63

Total Current Assets			43,206.57
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Property and Equipment

15200	Buildings		195,519.39
15300	Equipment		17,574.43
15400	Clubhouse Improvements		50,644.04
15500	Land		25,142.28
16100	Accum Deprec-Building		(129,753.41)
16200	Accum Deprec-Equipment		(16,365.00)
16300	Accum Deprec-Improvements		(12,886.00)

Total Property and Equipment			129,875.73
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Other Assets

Total Other Assets			0.00
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Total Assets		\$	173,082.30
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LIABILITIES AND CAPITAL

Current Liabilities

20000	Prepaid Dues	\$	2,761.99
22300	Medicare Pyble		5.52
22400	Social Security Pyble		23.56
22600	FUTA Pyble		1.52
22800	SUTA Pyble		5.93

Total Current Liabilities			2,798.52
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Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			2,798.52
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Capital

27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		13,167.46
	Net Income		4,244.18

Total Capital			170,283.78
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Total Liabilities & Capital		\$	173,082.30
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