

## PAWNEE HILLS COMMUNITY ASSOC.

## Balance Sheet

January 31, 2007

## ASSETS

Current Assets		
10500	Bank of the West-Ckg #941	\$ 2,704.14
11000	Bank of the West Ckg #317	12,128.85
11100	Bank of the West Rsv #420	14,353.07
11200	State Farm-CD#1/#389	5,166.68
11300	State Farm-CD#2/#386	5,115.22
11400	State Farm-CD#3/#236	5,115.22
11500	Facilities-Cash on Hand	250.00
11600	Prepaid Postage	110.00
12000	Dues Receivable	13,315.73
	Total Current Assets	58,258.91
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
Other Assets		
	Total Other Assets	0.00
	Total Assets	\$ 188,134.64

## LIABILITIES AND CAPITAL

Current Liabilities		
20000	Prepaid Dues	\$ 197.47
20500	Accounts Payable	2,334.72
22100	FED WH Pyble	1.72
22200	COLO WH Pyble	4.00
22300	Medicare Pyble	8.94
22400	Social Security Pyble	38.20
22600	FUTA Pyble	2.46
22800	SUTA Pyble	4.31
	Total Current Liabilities	2,591.82
Long-Term Liabilities		
	Total Long-Term Liabilities	0.00
	Total Liabilities	2,591.82
Capital		
27900	Contributed Capital	152,872.14
28000	Fund Balance-Unrestricted	30,551.80
	Net Income	2,118.88
	Total Capital	185,542.82
	Total Liabilities & Capital	\$ 188,134.64