

## PAWNEE HILLS COMMUNITY ASSN

Balance Sheet  
February 28, 2006

## ASSETS

## Current Assets

10500	Bank of the West-Ckg #941	\$	14,471.79
11000	Bank of the West Ckg #317		23,194.38
11100	Bank of the West Rsv #420		6,039.67
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		2,477.36

Total Current Assets			46,543.20
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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		\$	176,418.93
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## LIABILITIES AND CAPITAL

## Current Liabilities

20000	Prepaid Dues	\$	2,196.09
20500	Accounts Payable		121.96
22300	Medicare Pyble		13.64
22400	Social Security Pyble		58.28
22600	FUTA Pyble		3.76
22800	SUTA Pyble		20.59

Total Current Liabilities			2,414.32
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## Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			2,414.32
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## Capital

27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		13,167.46
	Net Income		7,965.01

Total Capital			174,004.61
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Total Liabilities & Capital		\$	176,418.93
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