

PAWNEE HILLS COMMUNITY ASSOC.

Balance Sheet

March 31, 2007

ASSETS

Current Assets			
10500	Bank of the West-Ckg #941	\$	9,091.54
11000	Bank of the West Ckg #317		13,165.99
11100	Bank of the West Rsv #420		16,216.95
11200	State Farm-CD#1/#389		5,166.68
11300	State Farm-CD#2/#386		5,173.43
11400	State Farm-CD#3/#236		5,173.43
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		8,328.49
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	Total Current Assets		62,676.51
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)
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	Total Property and Equipment		129,875.73
Other Assets			
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	Total Other Assets		0.00
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	Total Assets	\$	<u>192,552.24</u>

LIABILITIES AND CAPITAL

Current Liabilities			
20000	Prepaid Dues	\$	82.02
20500	Accounts Payable		2,088.92
22100	FED WH Pyble		126.85
22200	COLO WH Pyble		140.00
22300	Medicare Pyble		36.94
22400	Social Security Pyble		157.98
22600	FUTA Pyble		10.19
22800	SUTA Pyble		49.79
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	Total Current Liabilities		2,692.69
Long-Term Liabilities			
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	Total Long-Term Liabilities		0.00
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	Total Liabilities		2,692.69
Capital			
27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		30,551.80
	Net Income		6,435.61
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	Total Capital		189,859.55
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	Total Liabilities & Capital	\$	<u>192,552.24</u>