

PAWNEE HILLS COMMUNITY ASSN

Balance Sheet

April 30, 2006

ASSETS

Current Assets

10500	Bank of the West-Ckg #941	\$	6,825.41
11000	Bank of the West Ckg #317		28,293.20
11100	Bank of the West Rsv #420		7,504.07
11200	State Farm-CD#1/#389		5,000.00
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		2,078.06

Total Current Assets			50,060.74
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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		\$	179,936.47
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LIABILITIES AND CAPITAL

Current Liabilities

20000	Prepaid Dues	\$	2,410.99
20500	Accounts Payable		150.24
22300	Medicare Pyble		12.22
22400	Social Security Pyble		52.26
22600	FUTA Pyble		3.37
22800	SUTA Pyble		13.15

Total Current Liabilities			2,642.23
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Long-Term Liabilities

Total Long-Term Liabilities			0.00
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Total Liabilities			2,642.23
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Capital

27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		13,167.46
	Net Income		11,254.64

Total Capital			177,294.24
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Total Liabilities & Capital		\$	179,936.47
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