

Pawnee Hills Community Association
Balance Sheet
 As of April 30, 2007

Apr 30, 07

ASSETS		
Current Assets		
Checking/Savings		
Current Assets		
10500 · Bank of the West Ckg #941	6,912.73	
11000 · Bank of the West Ckg #317	18,194.20	
11100 · Bank of the West RSV #420	17,149.79	
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	
Total Current Assets	58,020.26	
Total Checking/Savings	58,020.26	
Accounts Receivable		
12000 · Dues Receivable	2,378.23	
Total Accounts Receivable	2,378.23	
Other Current Assets		
Current Asset		
11600 · Prepaid Postage	110.00	
Total Current Asset	110.00	
1499 · Undeposited Funds	395.27	
Total Other Current Assets	505.27	
Total Current Assets	60,903.76	
Fixed Assets		
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 Depree-Building	-129,753.41	
16200 · Accum Depree-Equipment	-16,365.00	
16300 · Accum Depree-Improvements	-12,886.00	
Total Property and Equipment	129,875.73	
Total Fixed Assets	129,875.73	
TOTAL ASSETS	190,779.49	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20500 · Accounts Payable	2,088.92	
Total Accounts Payable	2,088.92	
Other Current Liabilities		
Current Liabilities		
20000 · Prepaid Dues	82.02	
22800 · SUTA Pyble	0.01	
Total Current Liabilities	82.03	
Total Other Current Liabilities	82.03	
Total Current Liabilities	2,170.95	
Total Liabilities	2,170.95	
Equity		
Capital		
27900 · Contributed Capital	152,872.14	

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06/08/07
Accrual Basis

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28000 · Fund Balance-Unrestricted	30,551.80
Total Capital	183,423.94
Net Income	5,184.60
Total Equity	<u>188,608.54</u>
TOTAL LIABILITIES & EQUITY	<u>190,779.49</u>