

Pawnee Hills Community Association
Balance Sheet
As of May 31, 2007

May 31, 07

ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
10500 · Bank of the West Ckg #941	5,928.07
11000 · Bank of the West Ckg #317	21,228.38
11100 · Bank of the West RSV #420	18,084.88
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	<u>61,004.87</u>
Total Checking/Savings	61,004.87
Accounts Receivable	
12000 · Dues Receivable	3,719.02
Total Accounts Receivable	<u>3,719.02</u>
Other Current Assets	
Current Asset	
11600 · Prepaid Postage	110.00
Total Current Asset	<u>110.00</u>
Total Other Current Assets	<u>110.00</u>
Total Current Assets	<u>64,833.89</u>
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	<u>129,875.73</u>
Total Fixed Assets	<u>129,875.73</u>
TOTAL ASSETS	<u><u>194,709.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20500 · Accounts Payable	2,088.92
Total Accounts Payable	<u>2,088.92</u>
Other Current Liabilities	
Current Liabilities	
20000 · Prepaid Dues	82.02
22800 · SUTA Pyble	0.01
Total Current Liabilities	<u>82.03</u>
2100 · Payroll Liabilities	-324.25
Total Other Current Liabilities	<u>-242.22</u>
Total Current Liabilities	<u>1,846.70</u>
Total Liabilities	1,846.70

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Equity	
Capital	
27900 · Contributed Capital	152,872.14
28000 · Fund Balance-Unrestricted	30,551.80
Total Capital	<u>183,423.94</u>
Net Income	9,438.98
Total Equity	<u>192,862.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,709.62</u></u>