

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

Jun 30, 07

ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
10500 · Bank of the West Ckg #941	1,628.79
11000 · Bank of the West Ckg #317	21,228.38
11100 · Bank of the West RSV #420	21,084.88
11200 · State Farm-CD#1#389	5,224.32
11300 · State Farm-CD#2 #386	5,231.80
11400 · State Farm-CD#3 #236	5,232.96
11500 · Facilities-Cash on Hand	250.00
Total Current Assets	59,881.13
Total Checking/Savings	59,881.13
Accounts Receivable	
12000 · Dues Receivable	3,768.67
Total Accounts Receivable	3,768.67
Other Current Assets	
Current Asset	
11600 · Prepaid Postage	110.00
Total Current Asset	110.00
1499 · Undeposited Funds	211.66
Total Other Current Assets	321.66
Total Current Assets	63,971.46
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	193,847.19
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
2100 · Payroll Liabilities	-374.59
Total Other Current Liabilities	-292.56
Total Current Liabilities	1,796.36
Total Liabilities	1,796.36

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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	8,626.89
Total Equity	<u>192,050.83</u>
TOTAL LIABILITIES & EQUITY	<u>193,847.19</u>