

## PAWNEE HILLS COMMUNITY ASSOC

## Balance Sheet

July 31, 2006

## ASSETS

## Current Assets

10500	Bank of the West-Ckg #941	\$	3,843.68
11000	Bank of the West Ckg #317		17,597.67
11100	Bank of the West Rsv #420		9,710.74
11200	State Farm-CD#1/#389		5,052.79
11300	State Farm-CD#2/#386		5,000.00
11400	State Farm-CD#3/#236		5,000.00
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		2,169.44
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	Total Current Assets		48,734.32

## 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

	Total Other Assets		<hr/> 0.00
	Total Assets	\$	<hr/> <hr/> 178,610.05

## LIABILITIES AND CAPITAL

## Current Liabilities

20000	Prepaid Dues	\$	2,644.45
20500	Accounts Payable		661.94
22100	FED WH Pyble		50.72
22200	COLO WH Pyble		32.00
22300	Medicare Pyble		39.40
22400	Social Security Pyble		168.40
22600	FUTA Pyble		10.86
22800	SUTA Pyble		42.38
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	Total Current Liabilities		3,650.15

## Long-Term Liabilities

	Total Long-Term Liabilities		<hr/> 0.00
	Total Liabilities		3,650.15

## Capital

27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		13,167.46
	Net Income		8,920.30
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	Total Capital		174,959.90
	Total Liabilities & Capital	\$	<hr/> <hr/> 178,610.05