

**Pawnee Hills Community Association**  
**Balance Sheet**  
As of July 31, 2007

Jul 31, 07

ASSETS	
Current Assets	
Checking/Savings	
Current Assets	
10500 · Bank of the West Ckg #941	6,131.02
11000 · Bank of the West Ckg #317	13,799.20
11100 · Bank of the West RSV #420	19,020.27
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	54,889.57
Total Checking/Savings	54,889.57
Accounts Receivable	
12000 · Dues Receivable	2,771.57
Total Accounts Receivable	2,771.57
Other Current Assets	
Current Asset	
11600 · Prepaid Postage	110.00
Total Current Asset	110.00
1499 · Undeposited Funds	901.30
Total Other Current Assets	1,011.30
Total Current Assets	58,672.44
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
<b>TOTAL ASSETS</b>	<b>188,548.17</b>
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	-288.02
Total Other Current Liabilities	-205.99
Total Current Liabilities	1,882.93
Total Liabilities	1,882.93

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**Balance Sheet**

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	<u>Jul 31, 07</u>
Equity	
Capital	
27900 · Contributed Capital	152,872.14
28000 · Fund Balance-Unrestricted	30,551.80
Total Capital	183,423.94
Net Income	3,241.30
Total Equity	186,665.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>188,548.17</u></b>