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 08/30/07  
 Accrual Basis

**Pawnee Hills Community Association**  
**Balance Sheet**  
 As of August 30, 2007

	Aug 30, 07
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Current Assets	
10500 · Bank of the West Ckg #941	12,092.60
11000 · Bank of the West Ckg #317	13,799.20
11100 · Bank of the West RSV #420	19,052.26
11200 · State Farm-CD#1#389	5,283.78
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
<b>Total Current Assets</b>	<b>60,942.60</b>
<b>Total Checking/Savings</b>	<b>60,942.60</b>
Accounts Receivable	
12000 · Dues Receivable	6,852.85
<b>Total Accounts Receivable</b>	<b>6,852.85</b>
Other Current Assets	
Current Asset	
11600 · Prepaid Postage	110.00
<b>Total Current Asset</b>	<b>110.00</b>
<b>Total Other Current Assets</b>	<b>110.00</b>
<b>Total Current Assets</b>	<b>67,905.45</b>
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
<b>Total Property and Equipment</b>	<b>129,875.73</b>
<b>Total Fixed Assets</b>	<b>129,875.73</b>
<b>TOTAL ASSETS</b>	<b>197,781.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	
Current Liabilities	
20000 · Prepaid Dues	82.02
22800 · SUTA Pyble	0.01
<b>Total Current Liabilities</b>	<b>82.03</b>
2100 · Payroll Liabilities	-153.92
<b>Total Other Current Liabilities</b>	<b>-71.89</b>
<b>Total Current Liabilities</b>	<b>-71.89</b>
Total Liabilities	<b>-71.89</b>
Equity	
Capital	
27900 · Contributed Capital	152,872.14
28000 · Fund Balance-Unrestricted	30,551.80
<b>Total Capital</b>	<b>183,423.94</b>
Net Income	14,429.13
<b>Total Equity</b>	<b>197,853.07</b>

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TOTAL LIABILITIES & EQUITY	<u>197,781.18</u>