

PAWNEE HILLS COMMUNITY ASSN

Balance Sheet
September 30, 2006

ASSETS

Current Assets

10500	Bank of the West-Ckg #941	\$	3,896.17
11000	Bank of the West Ckg #317		8,609.71
11100	Bank of the West Rsv #420		11,190.65
11200	State Farm-CD#1/#389		5,052.79
11300	State Farm-CD#2/#386		5,055.78
11400	State Farm-CD#3/#236		5,055.78
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		2,833.91

Total Current Assets 42,054.79

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)

Total Property and Equipment 129,875.73

Other Assets

Total Other Assets 0.00

Total Assets \$ 171,930.52

LIABILITIES AND CAPITAL

Current Liabilities

20000	Prepaid Dues	\$	1,994.79
20500	Accounts Payable		483.70
22100	FED WH Pyble		76.95
22200	COLO WH Pyble		91.00
22300	Medicare Pyble		44.32
22400	Social Security Pyble		189.48
22600	FUTA Pyble		12.22
22800	SUTA Pyble		122.54

Total Current Liabilities 3,015.00

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 3,015.00

Capital

27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		13,167.46
	Net Income		2,875.92

Total Capital 168,915.52

Total Liabilities & Capital \$ 171,930.52