

PAWNEE HILLS COMMUNITY ASSOC.

Balance Sheet
December 31, 2006

ASSETS

Current Assets			
10500	Bank of the West-Ckg #941	\$	5,786.32
11000	Bank of the West Ckg #317		7,105.53
11100	Bank of the West Rsv #420		13,419.31
11200	State Farm-CD#1/#389		5,107.91
11300	State Farm-CD#2/#386		5,115.22
11400	State Farm-CD#3/#236		5,115.22
11500	Facilities-Cash on Hand		250.00
11600	Prepaid Postage		110.00
12000	Dues Receivable		14,785.07
	Total Current Assets		56,794.58
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	\$	186,670.31

LIABILITIES AND CAPITAL

Current Liabilities			
20000	Prepaid Dues	\$	660.74
20500	Accounts Payable		2,198.04
22100	FED WH Pyble		64.35
22200	COLO WH Pyble		35.00
22300	Medicare Pyble		41.20
22400	Social Security Pyble		176.10
22600	FUTA Pyble		11.35
22800	SUTA Pyble		59.59
	Total Current Liabilities		3,246.37
Long-Term Liabilities			
	Total Long-Term Liabilities		0.00
	Total Liabilities		3,246.37
Capital			
27900	Contributed Capital		152,872.14
28000	Fund Balance-Unrestricted		13,167.46
	Net Income		17,384.34
	Total Capital		183,423.94
	Total Liabilities & Capital	\$	186,670.31