

**Pawnee Hills Community Association  
Balance Sheet Comparison - Fund  
As Of 11/30/2014**

	<u>Balance 11/30/2014</u>	<u>Balance 10/31/2014</u>	<u>Change</u>
<b>Assets</b>			
Cash & Investments - Operating Fund			
1000 - Facilities - Petty Cash on Hand	\$350.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$9,352.80	\$8,883.40	\$469.40
1061 - Debit Card - Union Bank	\$2,500.00	\$294.10	\$2,205.90
1202 - Savings - Union Bank	\$57,034.52	\$57,025.78	\$8.74
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$69,237.32</u>	<u>\$66,553.28</u>	<u>\$2,684.04</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$20,871.38	\$19,401.85	\$1,469.53
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$20,871.38</u>	<u>\$19,401.85</u>	<u>\$1,469.53</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$11,881.99	\$12,573.12	(\$691.13)
<u>Accounts Receivable Total</u>	<u>\$11,881.99</u>	<u>\$12,573.12</u>	<u>(\$691.13)</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$3,000.35)	(\$3,000.35)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>\$1,715.65</u>	<u>\$1,715.65</u>	<u>\$0.00</u>
<b>Assets Total</b>	<b>\$103,706.34</b>	<b>\$100,243.90</b>	<b>\$3,462.44</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2010 - Accrued Expenses	\$564.38	\$564.38	\$0.00
2200 - Prepaid Assessments	\$5,772.66	\$7,034.98	(\$1,262.32)
2500 - Clearing Account	\$0.00	\$49.62	(\$49.62)
2701 - Processing Suspense	\$375.00	\$315.00	\$60.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$6,712.04</u>	<u>\$7,963.98</u>	<u>(\$1,251.94)</u>
Owners' Equity			
3200 - Retained Earnings - Operating Fund	\$93,084.48	\$93,084.48	\$0.00
3300 - Retained Earnings - Reserve Fund	\$41,433.70	\$41,433.70	\$0.00
<u>Owners' Equity Total</u>	<u>\$134,518.18</u>	<u>\$134,518.18</u>	<u>\$0.00</u>

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	<u>Balance</u> <u>11/30/2014</u>	<u>Balance</u> <u>10/31/2014</u>	<u>Change</u>
<u>Net Income</u>	(\$37,523.88)	(\$42,238.26)	\$4,714.38
<b>Liabilities &amp; Equity Total</b>	\$103,706.34	\$100,243.90	\$3,462.44