

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 3/31/2015**

	<u>Balance</u> <u>3/31/2015</u>	<u>Balance</u> <u>2/28/2015</u>	<u>Change</u>
Assets			
Cash & Investments - Operating Fund			
1000 - Facilities - Petty Cash on Hand	\$350.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$21,582.40	\$20,349.26	\$1,233.14
1061 - Debit Card - Union Bank	\$2,261.54	\$2,500.00	(\$238.46)
1202 - Savings - Union Bank	\$57,072.90	\$57,062.92	\$9.98
<u>Cash & Investments - Operating Fund Total</u>	\$81,266.84	\$80,262.18	\$1,004.66
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$26,918.26	\$25,391.84	\$1,526.42
<u>Cash & Investments - Reserve Fund Total</u>	\$26,918.26	\$25,391.84	\$1,526.42
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$14,399.71	\$14,046.65	\$353.06
1500 - Accts. Rec. - Miscellaneous	\$103.85	\$0.00	\$103.85
<u>Accounts Receivable Total</u>	\$14,503.56	\$14,046.65	\$456.91
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,000.35)	(\$3,000.35)	(\$4,000.00)
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	(\$2,284.35)	\$1,715.65	(\$4,000.00)
Assets Total	\$120,404.31	\$121,416.32	(\$1,012.01)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$0.00	\$1,069.36	(\$1,069.36)
2200 - Prepaid Assessments	\$11,200.15	\$11,760.93	(\$560.78)
2701 - Processing Suspense	\$510.00	\$330.00	\$180.00
<u>Current Liabilities - Operating Fund Total</u>	\$11,710.15	\$13,160.29	(\$1,450.14)
<u>Operating Retained Earnings</u>	\$96,495.75	\$95,652.75	\$843.00
<u>Reserve Retained Earnings</u>	\$3,248.96	\$3,248.96	\$0.00
<u>Net Income</u>	\$8,949.45	\$9,354.32	(\$404.87)

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 3/31/2015**

	<u>Balance</u> <u>3/31/2015</u>	<u>Balance</u> <u>2/28/2015</u>	<u>Change</u>
Liabilities & Equity Total	\$120,404.31	\$121,416.32	(\$1,012.01)