

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 4/30/2015**

	<u>Balance</u> <u>4/30/2015</u>	<u>Balance</u> <u>3/31/2015</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	\$26,066.55	\$21,582.40	\$4,484.15
1061 - Debit Card - Union Bank	\$2,413.85	\$2,261.54	\$152.31
1202 - Savings - Union Bank	\$57,082.26	\$57,072.90	\$9.36
<u>Cash & Investments - Operating Fund Total</u>	<u>\$85,912.66</u>	<u>\$81,266.84</u>	<u>\$4,645.82</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$28,444.60	\$26,918.26	\$1,526.34
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$28,444.60</u>	<u>\$26,918.26</u>	<u>\$1,526.34</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$14,348.54	\$14,399.71	(\$51.17)
1500 - Accts. Rec. - Miscellaneous	\$103.85	\$103.85	\$0.00
<u>Accounts Receivable Total</u>	<u>\$14,452.39</u>	<u>\$14,503.56</u>	<u>(\$51.17)</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,000.35)	(\$7,000.35)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$2,284.35)</u>	<u>(\$2,284.35)</u>	<u>\$0.00</u>
Assets Total	\$126,525.30	\$120,404.31	\$6,120.99
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$615.24	\$0.00	\$615.24
2200 - Prepaid Assessments	\$11,674.70	\$11,200.15	\$474.55
2701 - Processing Suspense	\$480.00	\$510.00	(\$30.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,769.94</u>	<u>\$11,710.15</u>	<u>\$1,059.79</u>
<u>Operating Retained Earnings</u>	<u>\$77,403.38</u>	<u>\$77,403.38</u>	<u>\$0.00</u>
<u>Reserve Retained Earnings</u>	<u>\$22,341.33</u>	<u>\$22,341.33</u>	<u>\$0.00</u>
<u>Net Income</u>	<u>\$14,010.65</u>	<u>\$8,949.45</u>	<u>\$5,061.20</u>

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Liabilities & Equity Total	\$126,525.30	\$120,404.31	\$6,120.99