

**Pawnee Hills Community Association**  
**Balance Sheet Comparison - Fund**  
**As Of 5/31/2015**

	<u>Balance</u> <u>5/31/2015</u>	<u>Balance</u> <u>4/30/2015</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	\$28,544.95	\$26,066.55	\$2,478.40
1061 - Debit Card - Union Bank	\$1,879.82	\$2,413.85	(\$534.03)
1202 - Savings - Union Bank	\$57,091.31	\$57,082.26	\$9.05
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$87,866.08</u>	<u>\$85,912.66</u>	<u>\$1,953.42</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$25,971.05	\$28,444.60	(\$2,473.55)
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$25,971.05</u>	<u>\$28,444.60</u>	<u>(\$2,473.55)</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$14,460.67	\$14,348.54	\$112.13
1500 - Accts. Rec. - Miscellaneous	\$103.85	\$103.85	\$0.00
<u>Accounts Receivable Total</u>	<u>\$14,564.52</u>	<u>\$14,452.39</u>	<u>\$112.13</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,195.35)	(\$7,000.35)	(\$195.00)
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$2,479.35)</u>	<u>(\$2,284.35)</u>	<u>(\$195.00)</u>
<b>Assets Total</b>	<b>\$125,922.30</b>	<b>\$126,525.30</b>	<b>(\$603.00)</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$634.28	\$615.24	\$19.04
2200 - Prepaid Assessments	\$10,621.01	\$11,674.70	(\$1,053.69)
2701 - Processing Suspense	\$255.00	\$480.00	(\$225.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$11,510.29</u>	<u>\$12,769.94</u>	<u>(\$1,259.65)</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>Operating Net Income</u>	<u>\$11,037.58</u>	<u>\$7,907.38</u>	<u>\$3,130.20</u>

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	<u>Balance</u> <u>5/31/2015</u>	<u>Balance</u> <u>4/30/2015</u>	<u>Change</u>
<u>Reserve Net Income</u>	\$3,629.72	\$6,103.27	(\$2,473.55)
<b>Liabilities &amp; Equity Total</b>	<b>\$125,922.30</b>	<b>\$126,525.30</b>	<b>(\$603.00)</b>