

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 6/30/2015**

	<u>Balance 6/30/2015</u>	<u>Balance 5/31/2015</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	\$29,273.28	\$28,544.95	\$728.33
1061 - Debit Card - Union Bank	\$2,500.00	\$1,879.82	\$620.18
1202 - Savings - Union Bank	\$57,101.29	\$57,091.31	\$9.98
<u>Cash & Investments - Operating Fund Total</u>	<u>\$89,224.57</u>	<u>\$87,866.08</u>	<u>\$1,358.49</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$27,497.59	\$25,971.05	\$1,526.54
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$27,497.59</u>	<u>\$25,971.05</u>	<u>\$1,526.54</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$14,876.46	\$14,460.67	\$415.79
1500 - Accts. Rec. - Miscellaneous	\$0.00	\$103.85	(\$103.85)
<u>Accounts Receivable Total</u>	<u>\$14,876.46</u>	<u>\$14,564.52</u>	<u>\$311.94</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,195.65)	(\$7,195.35)	(\$0.30)
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$2,479.65)</u>	<u>(\$2,479.35)</u>	<u>(\$0.30)</u>
Assets Total	\$129,118.97	\$125,922.30	\$3,196.67
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$890.51	\$634.28	\$256.23
2200 - Prepaid Assessments	\$11,390.73	\$10,621.01	\$769.72
2701 - Processing Suspense	\$240.00	\$255.00	(\$15.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,521.24</u>	<u>\$11,510.29</u>	<u>\$1,010.95</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>\$11,696.76</u>	<u>\$11,037.58</u>	<u>\$659.18</u>

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	<u>Balance</u> <u>6/30/2015</u>	<u>Balance</u> <u>5/31/2015</u>	<u>Change</u>
<u>Reserve Net Income</u>	\$5,156.26	\$3,629.72	\$1,526.54
Liabilities & Equity Total	\$129,118.97	\$125,922.30	\$3,196.67