

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 7/31/2015**

	<u>Balance 7/31/2015</u>	<u>Balance 6/30/2015</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	\$23,472.91	\$29,273.28	(\$5,800.37)
1061 - Debit Card - Union Bank	\$1,587.87	\$2,500.00	(\$912.13)
1202 - Savings - Union Bank	\$57,110.96	\$57,101.29	\$9.67
<u>Cash & Investments - Operating Fund Total</u>	<u>\$82,521.74</u>	<u>\$89,224.57</u>	<u>(\$6,702.83)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$29,024.20	\$27,497.59	\$1,526.61
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$29,024.20</u>	<u>\$27,497.59</u>	<u>\$1,526.61</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$14,875.11	\$14,876.46	(\$1.35)
<u>Accounts Receivable Total</u>	<u>\$14,875.11</u>	<u>\$14,876.46</u>	<u>(\$1.35)</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,177.61)	(\$7,195.65)	\$18.04
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$2,461.61)</u>	<u>(\$2,479.65)</u>	<u>\$18.04</u>
Assets Total	\$123,959.44	\$129,118.97	(\$5,159.53)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$6,181.19	\$890.51	\$5,290.68
2200 - Prepaid Assessments	\$10,515.67	\$11,390.73	(\$875.06)
2701 - Processing Suspense	\$210.00	\$240.00	(\$30.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$16,906.86</u>	<u>\$12,521.24</u>	<u>\$4,385.62</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>\$625.00</u>	<u>\$11,696.76</u>	<u>(\$11,071.76)</u>
<u>Reserve Net Income</u>	<u>\$6,682.87</u>	<u>\$5,156.26</u>	<u>\$1,526.61</u>

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 7/31/2015**

	<u>Balance</u> <u>7/31/2015</u>	<u>Balance</u> <u>6/30/2015</u>	<u>Change</u>
Liabilities & Equity Total	\$123,959.44	\$129,118.97	(\$5,159.53)