

**Pawnee Hills Community Association**  
**Balance Sheet Comparison - Fund**  
**As Of 8/31/2015**

	<u>Balance</u> <u>8/31/2015</u>	<u>Balance</u> <u>7/31/2015</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	\$12,476.92	\$23,472.91	(\$10,995.99)
1061 - Debit Card - Union Bank	\$2,218.26	\$1,587.87	\$630.39
1202 - Savings - Union Bank	\$57,120.63	\$57,110.96	\$9.67
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$72,165.81</u>	<u>\$82,521.74</u>	<u>(\$10,355.93)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$30,550.97	\$29,024.20	\$1,526.77
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$30,550.97</u>	<u>\$29,024.20</u>	<u>\$1,526.77</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,063.09	\$14,875.11	\$187.98
<u>Accounts Receivable Total</u>	<u>\$15,063.09</u>	<u>\$14,875.11</u>	<u>\$187.98</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,177.61)	(\$7,177.61)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$2,461.61)</u>	<u>(\$2,461.61)</u>	<u>\$0.00</u>
<b>Assets Total</b>	<b>\$115,318.26</b>	<b>\$123,959.44</b>	<b>(\$8,641.18)</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$643.25	\$6,181.19	(\$5,537.94)
2200 - Prepaid Assessments	\$10,016.01	\$10,515.67	(\$499.66)
2701 - Processing Suspense	\$180.00	\$210.00	(\$30.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$10,839.26</u>	<u>\$16,906.86</u>	<u>(\$6,067.60)</u>
Current Liabilities - Reserve Fund			
2001 - Reserve Accounts Payable	\$13,000.00	\$0.00	\$13,000.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$13,000.00</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>(\$3,475.35)</u>	<u>\$625.00</u>	<u>(\$4,100.35)</u>
<u>Reserve Net Income</u>	<u>(\$4,790.36)</u>	<u>\$6,682.87</u>	<u>(\$11,473.23)</u>
<b>Liabilities &amp; Equity Total</b>	<b>\$115,318.26</b>	<b>\$123,959.44</b>	<b>(\$8,641.18)</b>