

Pawnee Hills Community Association  
Balance Sheet Comparison - Fund  
As Of 9/30/2015

	Balance <u>9/30/2015</u>	Balance <u>8/31/2015</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	\$12,838.82	\$12,476.92	\$361.90
1061 - Debit Card - Union Bank	\$2,500.00	\$2,218.26	\$281.74
1202 - Savings - Union Bank	\$57,130.02	\$57,120.63	\$9.39
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$72,818.84</u>	<u>\$72,165.81</u>	<u>\$653.03</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$19,076.79	\$30,550.97	(\$11,474.18)
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$19,076.79</u>	<u>\$30,550.97</u>	<u>(\$11,474.18)</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,443.68	\$15,063.09	\$380.59
<u>Accounts Receivable Total</u>	<u>\$15,443.68</u>	<u>\$15,063.09</u>	<u>\$380.59</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>\$104,877.70</b>	<b>\$115,318.26</b>	<b>(\$10,440.56)</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,141.38	\$643.25	\$498.13
2010 - Accrued Expenses	\$74.00	\$0.00	\$74.00
2200 - Prepaid Assessments	\$8,980.67	\$10,016.01	(\$1,035.34)
2701 - Processing Suspense	\$225.00	\$180.00	\$45.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$10,421.05</u>	<u>\$10,839.26</u>	<u>(\$418.21)</u>
Current Liabilities - Reserve Fund			
2001 - Reserve Accounts Payable	\$0.00	\$13,000.00	(\$13,000.00)
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$0.00</u>	<u>\$13,000.00</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>(\$2,023.52)</u>	<u>(\$3,475.35)</u>	<u>\$1,451.83</u>
<u>Reserve Net Income</u>	<u>(\$3,264.54)</u>	<u>(\$4,790.36)</u>	<u>\$1,525.82</u>
<b>Liabilities &amp; Equity Total</b>	<b>\$104,877.70</b>	<b>\$115,318.26</b>	<b>(\$10,440.56)</b>