

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 10/31/2015**

| | <u>Balance</u> <u>10/31/2015</u> | <u>Balance</u> <u>9/30/2015</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 | \$12,212.41 | \$12,838.82 | (\$626.41) |
| 1061 - Debit Card - Union Bank | \$2,500.00 | \$2,500.00 | \$0.00 |
| 1202 - Savings - Union Bank | \$57,310.42 | \$57,130.02 | \$180.40 |
| <u>Cash & Investments - Operating Fund Total</u> | \$72,372.83 | \$72,818.84 | (\$446.01) |
| Cash & Investments - Reserve Fund | | | |
| 1300 - Money Market - Union Bank | \$20,601.41 | \$19,076.79 | \$1,524.62 |
| <u>Cash & Investments - Reserve Fund Total</u> | \$20,601.41 | \$19,076.79 | \$1,524.62 |
| Accounts Receivable | | | |
| 1400 - Accts. Rec. - Accounts Receivable | \$15,812.58 | \$15,500.68 | \$311.90 |
| <u>Accounts Receivable Total</u> | \$15,812.58 | \$15,500.68 | \$311.90 |
| Current Assets - Operating Fund | | | |
| 1600 - Allowance for Doubtful Account | (\$7,162.61) | (\$7,177.61) | \$15.00 |
| 1720 - Prepaid Insurance | \$4,716.00 | \$4,716.00 | \$0.00 |
| <u>Current Assets - Operating Fund Total</u> | (\$2,446.61) | (\$2,461.61) | \$15.00 |
| Assets Total | \$106,340.21 | \$104,934.70 | \$1,405.51 |
| Liabilities and Equity | | | |
| Current Liabilities - Operating Fund | | | |
| 2000 - Operating Accounts Payable | \$273.81 | \$1,141.38 | (\$867.57) |
| 2010 - Accrued Expenses | \$0.00 | \$74.00 | (\$74.00) |
| 2200 - Prepaid Assessments | \$8,262.96 | \$9,037.67 | (\$774.71) |
| 2501 - Bank Clearing | \$171.00 | \$0.00 | \$171.00 |
| 2701 - Processing Suspense | \$270.00 | \$225.00 | \$45.00 |
| <u>Current Liabilities - Operating Fund Total</u> | \$8,977.77 | \$10,478.05 | (\$1,500.28) |
| <u>Operating Retained Earnings</u> | \$77,403.38 | \$77,403.38 | \$0.00 |
| <u>Reserve Retained Earnings</u> | \$22,341.33 | \$22,341.33 | \$0.00 |
| <u>Operating Net Income</u> | (\$642.35) | (\$2,023.52) | \$1,381.17 |
| <u>Reserve Net Income</u> | (\$1,739.92) | (\$3,264.54) | \$1,524.62 |
| Liabilities & Equity Total | \$106,340.21 | \$104,934.70 | \$1,405.51 |