

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 11/30/2015**

	<u>Balance</u> <u>11/30/2015</u>	<u>Balance</u> <u>10/31/2015</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	\$16,154.34	\$12,212.41	\$3,941.93
1061 - Debit Card - Union Bank	\$2,500.00	\$2,500.00	\$0.00
1202 - Savings - Union Bank	\$57,149.13	\$57,310.42	(\$161.29)
<u>Cash & Investments - Operating Fund Total</u>	<u>\$76,153.47</u>	<u>\$72,372.83</u>	<u>\$3,780.64</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$20,603.15	\$20,601.41	\$1.74
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$20,603.15</u>	<u>\$20,601.41</u>	<u>\$1.74</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,711.17	\$15,812.58	(\$101.41)
<u>Accounts Receivable Total</u>	<u>\$15,711.17</u>	<u>\$15,812.58</u>	<u>(\$101.41)</u>
Current Assets - Reserve Fund			
1550 - Reserve Contr Receivable	\$1,523.00	\$0.00	\$1,523.00
<u>Current Assets - Reserve Fund Total</u>	<u>\$1,523.00</u>	<u>\$0.00</u>	<u>\$1,523.00</u>
Current Assets - Operating Fund			
1600 - Allowance for Doubtful Account	(\$7,162.61)	(\$7,162.61)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$2,446.61)</u>	<u>(\$2,446.61)</u>	<u>\$0.00</u>
Assets Total	\$111,544.18	\$106,340.21	\$5,203.97
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,495.20	\$273.81	\$1,221.39
2010 - Accrued Expenses	\$1,523.00	\$0.00	\$1,523.00
2200 - Prepaid Assessments	\$7,185.92	\$8,262.96	(\$1,077.04)
2501 - Bank Clearing	\$0.00	\$171.00	(\$171.00)
2701 - Processing Suspense	\$240.00	\$270.00	(\$30.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$10,444.12</u>	<u>\$8,977.77</u>	<u>\$1,466.35</u>

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 11/30/2015**

	<u>Balance</u> <u>11/30/2015</u>	<u>Balance</u> <u>10/31/2015</u>	<u>Change</u>
<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>	\$1,570.53	(\$642.35)	\$2,212.88
<u>Reserve Net Income</u>	(\$215.18)	(\$1,739.92)	\$1,524.74
Liabilities & Equity Total	\$111,544.18	\$106,340.21	\$5,203.97