

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 12/31/2015**

	<u>Balance 12/31/2015</u>	<u>Balance 11/30/2015</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	\$16,551.11	\$16,154.34	\$396.77
1061 - Debit Card - Union Bank	\$2,500.00	\$2,500.00	\$0.00
1202 - Savings - Union Bank	\$57,158.83	\$57,149.13	\$9.70
<u>Cash & Investments - Operating Fund Total</u>	<u>\$76,559.94</u>	<u>\$76,153.47</u>	<u>\$406.47</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$23,651.01	\$20,603.15	\$3,047.86
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$23,651.01</u>	<u>\$20,603.15</u>	<u>\$3,047.86</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$16,136.86	\$15,711.17	\$425.69
1500 - Accts. Rec. - Miscellaneous	\$103.85	\$0.00	\$103.85
<u>Accounts Receivable Total</u>	<u>\$16,240.71</u>	<u>\$15,711.17</u>	<u>\$529.54</u>
Current Assets - Reserve Fund			
1550 - Reserve Contr Receivable	\$0.00	\$1,523.00	(\$1,523.00)
<u>Current Assets - Reserve Fund Total</u>	<u>\$0.00</u>	<u>\$1,523.00</u>	<u>(\$1,523.00)</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$0.00	\$1,654.00
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>(\$792.61)</u>	<u>(\$2,446.61)</u>	<u>\$1,654.00</u>
Assets Total	\$115,659.05	\$111,544.18	\$4,114.87
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$2,692.50	\$1,495.20	\$1,197.30
2010 - Accrued Expenses	\$0.00	\$1,523.00	(\$1,523.00)
2200 - Prepaid Assessments	\$7,129.59	\$7,185.92	(\$56.33)
2701 - Processing Suspense	\$255.00	\$240.00	\$15.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$10,077.09</u>	<u>\$10,444.12</u>	<u>(\$367.03)</u>

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 12/31/2015**

	<u>Balance</u> <u>12/31/2015</u>	<u>Balance</u> <u>11/30/2015</u>	<u>Change</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$0.00	\$1,654.00
<u>Current Liabilities - Reserve Fund Total</u>	\$1,654.00	\$0.00	\$1,654.00
<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>	\$4,527.57	\$1,570.53	\$2,957.04
<u>Reserve Net Income</u>	(\$344.32)	(\$215.18)	(\$129.14)
Liabilities & Equity Total	\$115,659.05	\$111,544.18	\$4,114.87