

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 1/31/2016

	<u>Balance</u> <u>1/31/2016</u>	<u>Balance</u> <u>12/31/2015</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	\$23,539.07	\$16,551.11	\$6,987.96
1061 - Debit Card - Union Bank	\$2,665.76	\$2,500.00	\$165.76
1202 - Savings - Union Bank	\$57,167.88	\$57,158.83	\$9.05
<u>Cash & Investments - Operating Fund Total</u>	\$83,722.71	\$76,559.94	\$7,162.77
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$23,652.87	\$23,651.01	\$1.86
<u>Cash & Investments - Reserve Fund Total</u>	\$23,652.87	\$23,651.01	\$1.86
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$16,439.35	\$16,136.86	\$302.49
1500 - Accts. Rec. - Miscellaneous	\$0.00	\$103.85	(\$103.85)
<u>Accounts Receivable Total</u>	\$16,439.35	\$16,240.71	\$198.64
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
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>	(\$792.61)	(\$792.61)	\$0.00
Assets Total	\$123,022.32	\$115,659.05	\$7,363.27
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$109.32	\$2,692.50	(\$2,583.18)
2200 - Prepaid Assessments	\$11,207.28	\$7,129.59	\$4,077.69
2701 - Processing Suspense	\$300.00	\$255.00	\$45.00
<u>Current Liabilities - Operating Fund Total</u>	\$11,616.60	\$10,077.09	\$1,539.51
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$1,654.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	\$1,654.00	\$1,654.00	\$0.00
<u>Operating Retained Earnings</u>	\$81,930.95	\$77,403.38	\$4,527.57
<u>Reserve Retained Earnings</u>	\$21,997.01	\$22,341.33	(\$344.32)
<u>Operating Net Income</u>	\$5,821.90	\$4,527.57	\$1,294.33
<u>Reserve Net Income</u>	\$1.86	(\$344.32)	\$346.18
Liabilities & Equity Total	\$123,022.32	\$115,659.05	\$7,363.27