

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 2/29/2016

	<u>Balance</u> <u>2/29/2016</u>	<u>Balance</u> <u>1/31/2016</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	\$25,419.78	\$23,539.07	\$1,880.71
1061 - Debit Card - Union Bank	\$2,039.15	\$2,665.76	(\$626.61)
1202 - Savings - Union Bank	\$57,177.55	\$57,167.88	\$9.67
<u>Cash & Investments - Operating Fund</u>	<u>\$84,986.48</u>	<u>\$83,722.71</u>	<u>\$1,263.77</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$26,647.76	\$23,652.87	\$2,994.89
<u>Cash & Investments - Reserve Fund</u>	<u>\$26,647.76</u>	<u>\$23,652.87</u>	<u>\$2,994.89</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$16,867.33	\$16,439.35	\$427.98
<u>Accounts Receivable Total</u>	<u>\$16,867.33</u>	<u>\$16,439.35</u>	<u>\$427.98</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
1600 - Allowance for Doubtful Account	(\$7,144.56)	(\$7,162.61)	\$18.05
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$774.56)</u>	<u>(\$792.61)</u>	<u>\$18.05</u>
Assets Total	\$127,727.01	\$123,022.32	\$4,704.69
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,496.32	\$109.32	\$1,387.00
2200 - Prepaid Assessments	\$10,882.86	\$11,207.28	(\$324.42)
2501 - Bank Clearing	(\$528.87)	\$0.00	(\$528.87)
2701 - Processing Suspense	\$330.00	\$300.00	\$30.00
<u>Current Liabilities - Operating Fund</u>	<u>\$12,180.31</u>	<u>\$11,616.60</u>	<u>\$563.71</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$1,654.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$1,654.00</u>	<u>\$1,654.00</u>	<u>\$0.00</u>
<u>Operating Retained Earnings</u>	<u>\$81,930.95</u>	<u>\$81,930.95</u>	<u>\$0.00</u>
<u>Reserve Retained Earnings</u>	<u>\$21,997.01</u>	<u>\$21,997.01</u>	<u>\$0.00</u>
<u>Operating Net Income</u>	<u>\$6,967.99</u>	<u>\$5,821.90</u>	<u>\$1,146.09</u>
<u>Reserve Net Income</u>	<u>\$2,996.75</u>	<u>\$1.86</u>	<u>\$2,994.89</u>
Liabilities & Equity Total	\$127,727.01	\$123,022.32	\$4,704.69