

Pawnee Hills Community Association
Balance Sheet Comparison Report
As Of 3/31/2016

	<u>Balance</u> <u>3/31/2016</u>	<u>Balance</u> <u>2/29/2016</u>	<u>Change</u>
Assets			
<u>Cash & Investments - Operating Fund</u>			
1000 - Facilities - Petty Cash on Hand	\$350.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$30,807.88	\$25,419.78	\$5,388.10
1061 - Debit Card - Union Bank	\$1,447.10	\$2,039.15	(\$592.05)
1202 - Savings - Union Bank	\$57,187.22	\$57,177.55	\$9.67
1203 - Savings - Other	\$0.00	\$0.00	\$0.00
<u>Cash & Investments - Operating Fund Total</u>	<u>\$89,792.20</u>	<u>\$84,986.48</u>	<u>\$4,805.72</u>
<u>Cash & Investments - Reserve Fund</u>			
1300 - Money Market - Union Bank	\$28,147.61	\$26,647.76	\$1,499.85
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$28,147.61</u>	<u>\$26,647.76</u>	<u>\$1,499.85</u>
<u>Accounts Receivable</u>			
1400 - Accts. Rec. - Accounts Receivable	\$16,635.99	\$16,867.33	(\$231.34)
1500 - Accts. Rec. - Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Accounts Receivable Total</u>	<u>\$16,635.99</u>	<u>\$16,867.33</u>	<u>(\$231.34)</u>
<u>Current Assets - Reserve Fund</u>			
1550 - Reserve Contr Receivable	\$0.00	\$0.00	\$0.00
<u>Current Assets - Reserve Fund Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Current Assets - Operating Fund</u>			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
1600 - Allowance for Doubtful Account	(\$7,144.56)	(\$7,144.56)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$774.56)</u>	<u>(\$774.56)</u>	<u>\$0.00</u>
<i>Assets Total</i>	\$133,801.24	\$127,727.01	\$6,074.23
Liabilities and Equity			
<u>Current Liabilities - Operating Fund</u>			
2000 - Operating Accounts Payable	\$328.26	\$1,496.32	(\$1,168.06)
2010 - Accrued Expenses	\$0.00	\$0.00	\$0.00

**Pawnee Hills Community Association
Balance Sheet Comparison Report
As Of 3/31/2016**

	<u>Balance</u> <u>3/31/2016</u>	<u>Balance</u> <u>2/29/2016</u>	<u>Change</u>
Assets			
2200 - Prepaid Assessments	\$11,565.56	\$10,882.86	\$682.70
2500 - Clearing Account	\$0.00	\$0.00	\$0.00
2501 - Bank Clearing	(\$57.84)	(\$528.87)	\$471.03
2701 - Processing Suspense	\$285.00	\$330.00	(\$45.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,120.98</u>	<u>\$12,180.31</u>	<u>(\$59.33)</u>
<u>Current Liabilities - Reserve Fund</u>			
2001 - Reserve Accounts Payable	\$0.00	\$0.00	\$0.00
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>	\$81,930.95	\$81,930.95	\$0.00
<u>Reserve Retained Earnings</u>	\$21,997.01	\$21,997.01	\$0.00
<u>Operating Net Income</u>	\$11,601.70	\$6,967.99	\$4,633.71
<u>Reserve Net Income</u>	\$4,496.60	\$2,996.75	\$1,499.85
<i>Liabilities & Equity Total</i>	\$133,801.24	\$127,727.01	\$6,074.23