

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 4/30/2016

	<u>Balance</u> <u>4/30/2016</u>	<u>Balance</u> <u>3/31/2016</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	\$38,318.95	\$30,807.88	\$7,511.07
1061 - Debit Card - Union Bank	\$1,175.02	\$1,447.10	(\$272.08)
1202 - Savings - Union Bank	\$57,196.27	\$57,187.22	\$9.05
<u>Cash & Investments - Operating Fund Total</u>	<u>\$97,040.24</u>	<u>\$89,792.20</u>	<u>\$7,248.04</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$29,647.27	\$28,147.61	\$1,499.66
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$29,647.27</u>	<u>\$28,147.61</u>	<u>\$1,499.66</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$16,704.40	\$16,635.99	\$68.41
<u>Accounts Receivable Total</u>	<u>\$16,704.40</u>	<u>\$16,635.99</u>	<u>\$68.41</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)	(\$7,144.56)	\$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>
Assets Total	\$142,617.35	\$133,801.24	\$8,816.11
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$662.42	\$328.26	\$334.16
2200 - Prepaid Assessments	\$11,921.84	\$11,565.56	\$356.28
2501 - Bank Clearing	\$0.00	(\$57.84)	\$57.84
2701 - Processing Suspense	\$195.00	\$285.00	(\$90.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,779.26</u>	<u>\$12,120.98</u>	<u>\$658.28</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>

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	Balance <u>4/30/2016</u>	Balance <u>3/31/2016</u>	<u>Change</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>	\$18,259.87	\$11,601.70	\$6,658.17
<u>Reserve Net Income</u>	\$5,996.26	\$4,496.60	\$1,499.66
Liabilities & Equity Total	\$142,617.35	\$133,801.24	\$8,816.11