

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 5/31/2016

	<u>Balance</u> <u>5/31/2016</u>	<u>Balance</u> <u>4/30/2016</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	\$31,623.85	\$38,318.95	(\$6,695.10)
1061 - Debit Card - Union Bank	\$4,304.85	\$1,175.02	\$3,129.83
1202 - Savings - Union Bank	\$57,206.25	\$57,196.27	\$9.98
<u>Cash & Investments - Operating Fund Total</u>	<u>\$93,484.95</u>	<u>\$97,040.24</u>	<u>(\$3,555.29)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$31,147.52	\$29,647.27	\$1,500.25
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$31,147.52</u>	<u>\$29,647.27</u>	<u>\$1,500.25</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,323.98	\$16,704.40	\$619.58
<u>Accounts Receivable Total</u>	<u>\$17,323.98</u>	<u>\$16,704.40</u>	<u>\$619.58</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
1600 - Allowance for Doubtful Account	(\$7,121.40)	(\$7,144.56)	\$23.16
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$751.40)</u>	<u>(\$774.56)</u>	<u>\$23.16</u>
Assets Total	\$141,205.05	\$142,617.35	(\$1,412.30)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,462.94	\$662.42	\$800.52
2200 - Prepaid Assessments	\$11,115.32	\$11,921.84	(\$806.52)
2701 - Processing Suspense	\$225.00	\$195.00	\$30.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,803.26</u>	<u>\$12,779.26</u>	<u>\$24.00</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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<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>	\$15,323.32	\$18,259.87	(\$2,936.55)
<u>Reserve Net Income</u>	\$7,496.51	\$5,996.26	\$1,500.25
Liabilities & Equity Total	\$141,205.05	\$142,617.35	(\$1,412.30)