

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 6/30/2016

	<u>Balance</u> <u>6/30/2016</u>	<u>Balance</u> <u>5/31/2016</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	\$31,146.97	\$31,623.85	(\$476.88)
1061 - Debit Card - Union Bank	\$3,467.29	\$4,304.85	(\$837.56)
1202 - Savings - Union Bank	\$57,215.61	\$57,206.25	\$9.36
<u>Cash & Investments - Operating Fund Total</u>	<u>\$92,179.87</u>	<u>\$93,484.95</u>	<u>(\$1,305.08)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$32,647.69	\$31,147.52	\$1,500.17
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$32,647.69</u>	<u>\$31,147.52</u>	<u>\$1,500.17</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,535.57	\$17,323.98	\$211.59
<u>Accounts Receivable Total</u>	<u>\$17,535.57</u>	<u>\$17,323.98</u>	<u>\$211.59</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)	(\$7,121.40)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$751.40)</u>	<u>(\$751.40)</u>	<u>\$0.00</u>
Assets Total	\$141,611.73	\$141,205.05	\$406.68
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$632.28	\$1,462.94	(\$830.66)
2200 - Prepaid Assessments	\$10,194.95	\$11,115.32	(\$920.37)
2701 - Processing Suspense	\$255.00	\$225.00	\$30.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$11,082.23</u>	<u>\$12,803.26</u>	<u>(\$1,721.03)</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>Balance</u> <u>6/30/2016</u>	<u>Balance</u> <u>5/31/2016</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>	\$15,950.86	\$15,323.32	\$627.54
<u>Reserve Net Income</u>	\$8,996.68	\$7,496.51	\$1,500.17
Liabilities & Equity Total	\$141,611.73	\$141,205.05	\$406.68