

**Pawnee Hills Community Association  
Balance Sheet Comparison - Fund  
As Of 7/31/2016**

	<u>Balance</u> <u>7/31/2016</u>	<u>Balance</u> <u>6/30/2016</u>	<u>Change</u>
<b>Assets</b>			
Cash & Investments - Operating Fund			
1000 - Facilities - Petty Cash on Hand	\$350.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$26,936.43	\$31,146.97	(\$4,210.54)
1061 - Debit Card - Union Bank	\$3,112.41	\$3,467.29	(\$354.88)
1202 - Savings - Union Bank	\$57,224.66	\$57,215.61	\$9.05
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$87,623.50</u>	<u>\$92,179.87</u>	<u>(\$4,556.37)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$34,147.96	\$32,647.69	\$1,500.27
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$34,147.96</u>	<u>\$32,647.69</u>	<u>\$1,500.27</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,527.52	\$17,592.57	(\$65.05)
<u>Accounts Receivable Total</u>	<u>\$17,527.52</u>	<u>\$17,592.57</u>	<u>(\$65.05)</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
1600 - Allowance for Doubtful Account	(\$7,103.37)	(\$7,121.40)	\$18.03
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$733.37)</u>	<u>(\$751.40)</u>	<u>\$18.03</u>
<b>Assets Total</b>	<b>\$138,565.61</b>	<b>\$141,668.73</b>	<b>(\$3,103.12)</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$203.18	\$632.28	(\$429.10)
2200 - Prepaid Assessments	\$10,986.04	\$10,251.95	\$734.09
2701 - Processing Suspense	\$210.00	\$255.00	(\$45.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$11,399.22</u>	<u>\$11,139.23</u>	<u>\$259.99</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>7/31/2016</u>	<u>Balance</u> <u>6/30/2016</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>	\$11,087.48	\$15,950.86	(\$4,863.38)
<u>Reserve Net Income</u>	\$10,496.95	\$8,996.68	\$1,500.27
<b>Liabilities &amp; Equity Total</b>	\$138,565.61	\$141,668.73	(\$3,103.12)