

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 8/31/2016**

	<u>Balance</u> <u>8/31/2016</u>	<u>Balance</u> <u>7/31/2016</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	\$25,330.55	\$26,936.43	(\$1,605.88)
1061 - Debit Card - Union Bank	\$2,532.57	\$3,112.41	(\$579.84)
1202 - Savings - Union Bank	\$57,234.96	\$57,224.66	\$10.30
<u>Cash & Investments - Operating Fund Total</u>	\$85,448.08	\$87,623.50	(\$2,175.42)
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$35,649.07	\$34,147.96	\$1,501.11
<u>Cash & Investments - Reserve Fund Total</u>	\$35,649.07	\$34,147.96	\$1,501.11
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,520.93	\$17,527.52	(\$6.59)
<u>Accounts Receivable Total</u>	\$17,520.93	\$17,527.52	(\$6.59)
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
1600 - Allowance for Doubtful Account	(\$6,907.49)	(\$7,103.37)	\$195.88
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	(\$537.49)	(\$733.37)	\$195.88
Assets Total	\$138,080.59	\$138,565.61	(\$485.02)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$0.00	\$203.18	(\$203.18)
2200 - Prepaid Assessments	\$10,000.94	\$10,986.04	(\$985.10)
2701 - Processing Suspense	\$180.00	\$210.00	(\$30.00)
<u>Current Liabilities - Operating Fund Total</u>	\$10,180.94	\$11,399.22	(\$1,218.28)
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$1,654.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	\$1,654.00	\$1,654.00	\$0.00

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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>	\$10,319.63	\$11,087.48	(\$767.85)
<u>Reserve Net Income</u>	\$11,998.06	\$10,496.95	\$1,501.11
Liabilities & Equity Total	\$138,080.59	\$138,565.61	(\$485.02)