

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 9/30/2016**

	<u>Balance</u> <u>9/30/2016</u>	<u>Balance</u> <u>8/31/2016</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	\$27,737.62	\$25,330.55	\$2,407.07
1061 - Debit Card - Union Bank	\$2,148.81	\$2,532.57	(\$383.76)
1202 - Savings - Union Bank	\$57,244.32	\$57,234.96	\$9.36
<u>Cash & Investments - Operating Fund Total</u>	<u>\$87,480.75</u>	<u>\$85,448.08</u>	<u>\$2,032.67</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$37,149.88	\$35,649.07	\$1,500.81
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$37,149.88</u>	<u>\$35,649.07</u>	<u>\$1,500.81</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,460.05	\$17,520.93	(\$60.88)
<u>Accounts Receivable Total</u>	<u>\$17,460.05</u>	<u>\$17,520.93</u>	<u>(\$60.88)</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
1600 - Allowance for Doubtful Account	(\$6,889.48)	(\$6,907.49)	\$18.01
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$519.48)</u>	<u>(\$537.49)</u>	<u>\$18.01</u>
Assets Total	\$141,571.20	\$138,080.59	\$3,490.61
Liabilities and Equity			
Current Liabilities - Operating Fund			
2200 - Prepaid Assessments	\$9,075.51	\$10,000.94	(\$925.43)
2701 - Processing Suspense	\$180.00	\$180.00	\$0.00
2707 - NSF Fee Suspense	\$20.00	\$0.00	\$20.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$9,275.51</u>	<u>\$10,180.94</u>	<u>(\$905.43)</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>	\$13,214.86	\$10,319.63	\$2,895.23
<u>Reserve Net Income</u>	\$13,498.87	\$11,998.06	\$1,500.81
Liabilities & Equity Total	\$141,571.20	\$138,080.59	\$3,490.61