

**Pawnee Hills Community Association  
Corporate - Balance Sheet Comparison  
As Of 10/31/2016**

	<b>Balance <u>10/31/2016</u></b>	<b>Balance <u>9/30/2016</u></b>	<b><u>Change</u></b>
<b>Assets</b>			
Cash & Investments - Operating Fund			
1000 - Facilities - Petty Cash on Hand	\$350.00	\$350.00	\$0.00
1060 - Checking - Union Bank	\$31,595.07	\$27,737.62	\$3,857.45
1061 - Debit Card - Union Bank	\$1,702.94	\$2,148.81	(\$445.87)
1202 - Savings - Union Bank	\$57,253.99	\$57,244.32	\$9.67
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$90,902.00</u>	<u>\$87,480.75</u>	<u>\$3,421.25</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$38,651.03	\$37,149.88	\$1,501.15
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$38,651.03</u>	<u>\$37,149.88</u>	<u>\$1,501.15</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,466.65	\$17,460.05	\$6.60
<u>Accounts Receivable Total</u>	<u>\$17,466.65</u>	<u>\$17,460.05</u>	<u>\$6.60</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)	(\$6,889.48)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>(\$519.48)</u>	<u>(\$519.48)</u>	<u>\$0.00</u>
<b>Assets Total</b>	<b>\$146,500.20</b>	<b>\$141,571.20</b>	<b>\$4,929.00</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2200 - Prepaid Assessments	\$9,196.74	\$9,075.51	\$121.23
2701 - Processing Suspense	\$150.00	\$180.00	(\$30.00)
2707 - NSF Fee Suspense	\$0.00	\$20.00	(\$20.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$9,346.74</u>	<u>\$9,275.51</u>	<u>\$71.23</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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	<b>Balance <u>10/31/2016</u></b>	<b>Balance <u>9/30/2016</u></b>	<b><u>Change</u></b>
<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>	\$16,571.48	\$13,214.86	\$3,356.62
<u>Reserve Net Income</u>	\$15,000.02	\$13,498.87	\$1,501.15
<b>Liabilities &amp; Equity Total</b>	\$146,500.20	\$141,571.20	\$4,929.00