

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 11/30/2016**

	<u>Balance</u> <u>11/30/2016</u>	<u>Balance</u> <u>10/31/2016</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	\$16,049.12	\$31,595.07	(\$15,545.95)
1061 - Debit Card - Union Bank	\$1,563.08	\$1,702.94	(\$139.86)
1202 - Savings - Union Bank	\$27,261.34	\$57,253.99	(\$29,992.65)
<u>Cash & Investments - Operating Fund Total</u>	<u>\$45,223.54</u>	<u>\$90,902.00</u>	<u>(\$45,678.46)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$90,155.51	\$38,651.03	\$51,504.48
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$90,155.51</u>	<u>\$38,651.03</u>	<u>\$51,504.48</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,470.60	\$17,466.65	\$3.95
<u>Accounts Receivable Total</u>	<u>\$17,470.60</u>	<u>\$17,466.65</u>	<u>\$3.95</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>
Assets Total	\$152,330.17	\$146,500.20	\$5,829.97
Liabilities and Equity			
Current Liabilities - Operating Fund			
2200 - Prepaid Assessments	\$9,010.22	\$9,196.74	(\$186.52)
2701 - Processing Suspense	\$105.00	\$150.00	(\$45.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$9,115.22</u>	<u>\$9,346.74</u>	<u>(\$231.52)</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>
<u>Operating Retained Earnings</u>	<u>\$31,930.95</u>	<u>\$81,930.95</u>	<u>(\$50,000.00)</u>

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<u>Reserve Retained Earnings</u>	\$71,997.01	\$21,997.01	\$50,000.00
<u>Operating Net Income</u>	\$21,128.49	\$16,571.48	\$4,557.01
<u>Reserve Net Income</u>	\$16,504.50	\$15,000.02	\$1,504.48
Liabilities & Equity Total	\$152,330.17	\$146,500.20	\$5,829.97