

**Pawnee Hills Community Association  
Balance Sheet Comparison - Fund  
As Of 12/31/2016**

	Balance <u>12/31/2016</u>	Balance <u>11/30/2016</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	\$23,041.07	\$16,049.12	\$6,991.95
1061 - Debit Card - Union Bank	\$1,479.73	\$1,563.08	(\$83.35)
1202 - Savings - Union Bank	\$27,264.67	\$27,261.34	\$3.33
<u>Cash &amp; Investments - Operating Fund Total</u>	\$52,135.47	\$45,223.54	\$6,911.93
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$91,666.73	\$90,155.51	\$1,511.22
<u>Cash &amp; Investments - Reserve Fund Total</u>	\$91,666.73	\$90,155.51	\$1,511.22
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$17,935.01	\$17,470.60	\$464.41
<u>Accounts Receivable Total</u>	\$17,935.01	\$17,470.60	\$464.41
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>	(\$519.48)	(\$519.48)	\$0.00
<b>Assets Total</b>	<b>\$161,217.73</b>	<b>\$152,330.17</b>	<b>\$8,887.56</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2200 - Prepaid Assessments	\$13,660.27	\$9,010.22	\$4,650.05
2701 - Processing Suspense	\$150.00	\$105.00	\$45.00
<u>Current Liabilities - Operating Fund Total</u>	\$13,810.27	\$9,115.22	\$4,695.05
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
<u>Operating Retained Earnings</u>	\$31,930.95	\$31,930.95	\$0.00

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	<u>Balance</u> <u>12/31/2016</u>	<u>Balance</u> <u>11/30/2016</u>	<u>Change</u>
<u>Reserve Retained Earnings</u>	\$71,997.01	\$71,997.01	\$0.00
<u>Operating Net Income</u>	\$23,809.78	\$21,128.49	\$2,681.29
<u>Reserve Net Income</u>	\$18,015.72	\$16,504.50	\$1,511.22
<b>Liabilities &amp; Equity Total</b>	<b>\$161,217.73</b>	<b>\$152,330.17</b>	<b>\$8,887.56</b>