

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 1/31/2017**

| | Balance <u>1/31/2017</u> | Balance <u>12/31/2016</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 | \$26,651.00 | \$23,041.07 | \$3,609.93 |
| 1061 - Debit Card - Union Bank | \$1,351.16 | \$1,479.73 | (\$128.57) |
| 1202 - Savings - Union Bank | \$27,268.25 | \$27,264.67 | \$3.58 |
| <u>Cash & Investments - Operating Fund Total</u> | <u>\$55,620.41</u> | <u>\$52,135.47</u> | <u>\$3,484.94</u> |
| Cash & Investments - Reserve Fund | | | |
| 1300 - Money Market - Union Bank | \$93,553.38 | \$91,666.73 | \$1,886.65 |
| <u>Cash & Investments - Reserve Fund Total</u> | <u>\$93,553.38</u> | <u>\$91,666.73</u> | <u>\$1,886.65</u> |
| Accounts Receivable | | | |
| 1400 - Accts. Rec. - Accounts Receivable | \$18,498.18 | \$17,935.01 | \$563.17 |
| <u>Accounts Receivable Total</u> | <u>\$18,498.18</u> | <u>\$17,935.01</u> | <u>\$563.17</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 | \$167,152.49 | \$161,217.73 | \$5,934.76 |
| Liabilities and Equity | | | |
| Current Liabilities - Operating Fund | | | |
| 2200 - Prepaid Assessments | \$14,378.80 | \$13,660.27 | \$718.53 |
| 2701 - Processing Suspense | \$240.00 | \$150.00 | \$90.00 |
| <u>Current Liabilities - Operating Fund Total</u> | <u>\$14,618.80</u> | <u>\$13,810.27</u> | <u>\$808.53</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>\$55,740.73</u> | <u>\$31,930.95</u> | <u>\$23,809.78</u> |

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|---------------------------------------|-------------------------------------|--------------------------------------|----------------------|
| <u>Reserve Retained Earnings</u> | \$90,012.73 | \$71,997.01 | \$18,015.72 |
| <u>Operating Net Income</u> | \$3,239.58 | \$23,809.78 | (\$20,570.20) |
| <u>Reserve Net Income</u> | \$1,886.65 | \$18,015.72 | (\$16,129.07) |
| Liabilities & Equity Total | \$167,152.49 | \$161,217.73 | \$5,934.76 |