

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 2/28/2017

	<u>Balance</u> <u>2/28/2017</u>	<u>Balance</u> <u>1/31/2017</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	\$28,652.67	\$26,651.00	\$2,001.67
1061 - Debit Card - Union Bank	\$1,284.00	\$1,351.16	(\$67.16)
1202 - Savings - Union Bank	\$27,271.39	\$27,268.25	\$3.14
<u>Cash & Investments - Operating Fund Total</u>	<u>\$57,558.06</u>	<u>\$55,620.41</u>	<u>\$1,937.65</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$95,438.32	\$93,553.38	\$1,884.94
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$95,438.32</u>	<u>\$93,553.38</u>	<u>\$1,884.94</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$18,590.09	\$18,498.18	\$91.91
<u>Accounts Receivable Total</u>	<u>\$18,590.09</u>	<u>\$18,498.18</u>	<u>\$91.91</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	\$171,066.99	\$167,152.49	\$3,914.50
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$146.63	\$0.00	\$146.63
2200 - Prepaid Assessments	\$13,937.80	\$14,378.80	(\$441.00)
2701 - Processing Suspense	\$225.00	\$240.00	(\$15.00)
<u>Current Liabilities - Operating Fund Total</u>	<u>\$14,309.43</u>	<u>\$14,618.80</u>	<u>(\$309.37)</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>Balance</u> <u>2/28/2017</u>	<u>Balance</u> <u>1/31/2017</u>	<u>Change</u>
<u>Operating Retained Earnings</u>	\$55,740.73	\$55,740.73	\$0.00
<u>Reserve Retained Earnings</u>	\$90,012.73	\$90,012.73	\$0.00
<u>Operating Net Income</u>	\$5,578.51	\$3,239.58	\$2,338.93
<u>Reserve Net Income</u>	\$3,771.59	\$1,886.65	\$1,884.94
Liabilities & Equity Total	\$171,066.99	\$167,152.49	\$3,914.50