

**Pawnee Hills Community Association  
Balance Sheet Comparison - Fund  
As Of 3/31/2017**

	<u>Balance 3/31/2017</u>	<u>Balance 2/28/2017</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	\$31,938.72	\$28,652.67	\$3,286.05
1061 - Debit Card - Union Bank	\$1,088.02	\$1,284.00	(\$195.98)
1202 - Savings - Union Bank	\$27,274.86	\$27,271.39	\$3.47
<u>Cash &amp; Investments - Operating Fund Total</u>	\$60,651.60	\$57,558.06	\$3,093.54
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$97,325.17	\$95,438.32	\$1,886.85
<u>Cash &amp; Investments - Reserve Fund Total</u>	\$97,325.17	\$95,438.32	\$1,886.85
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$18,877.59	\$18,590.09	\$287.50
<u>Accounts Receivable Total</u>	\$18,877.59	\$18,590.09	\$287.50
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>\$176,334.88</b>	<b>\$171,066.99</b>	<b>\$5,267.89</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,071.62	\$146.63	\$924.99
2200 - Prepaid Assessments	\$14,044.73	\$13,937.80	\$106.93
2701 - Processing Suspense	\$180.00	\$225.00	(\$45.00)
<u>Current Liabilities - Operating Fund Total</u>	\$15,296.35	\$14,309.43	\$986.92
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

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	<u>Balance</u> <u>3/31/2017</u>	<u>Balance</u> <u>2/28/2017</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>	\$7,972.63	\$5,578.51	\$2,394.12
<u>Reserve Net Income</u>	\$5,658.44	\$3,771.59	\$1,886.85
<b>Liabilities &amp; Equity Total</b>	<b>\$176,334.88</b>	<b>\$171,066.99</b>	<b>\$5,267.89</b>