

**Pawnee Hills Community Association**  
**Balance Sheet Comparison - Fund**  
**As Of 4/30/2017**

	<u>Balance</u> <u>4/30/2017</u>	<u>Balance</u> <u>3/31/2017</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	\$22,116.76	\$31,938.72	(\$9,821.96)
1061 - Debit Card - Union Bank	\$619.22	\$1,088.02	(\$468.80)
1202 - Savings - Union Bank	\$27,278.00	\$27,274.86	\$3.14
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$50,363.98</u>	<u>\$60,651.60</u>	<u>(\$10,287.62)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$99,210.72	\$97,325.17	\$1,885.55
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$99,210.72</u>	<u>\$97,325.17</u>	<u>\$1,885.55</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$18,900.26	\$18,877.59	\$22.67
<u>Accounts Receivable Total</u>	<u>\$18,900.26</u>	<u>\$18,877.59</u>	<u>\$22.67</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$16,079.00	\$1,654.00	\$14,425.00
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>\$13,905.52</u>	<u>(\$519.48)</u>	<u>\$14,425.00</u>
<b>Assets Total</b>	<b>\$182,380.48</b>	<b>\$176,334.88</b>	<b>\$6,045.60</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$1,846.86	\$1,071.62	\$775.24
2200 - Prepaid Assessments	\$14,464.86	\$14,044.73	\$420.13
2701 - Processing Suspense	\$180.00	\$180.00	\$0.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$16,491.72</u>	<u>\$15,296.35</u>	<u>\$1,195.37</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$16,079.00	\$1,654.00	\$14,425.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$16,079.00</u>	<u>\$1,654.00</u>	<u>\$14,425.00</u>

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	<u>Balance</u> <u>4/30/2017</u>	<u>Balance</u> <u>3/31/2017</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>	\$10,937.31	\$7,972.63	\$2,964.68
<u>Reserve Net Income</u>	(\$6,881.01)	\$5,658.44	(\$12,539.45)
<b>Liabilities &amp; Equity Total</b>	<b>\$182,380.48</b>	<b>\$176,334.88</b>	<b>\$6,045.60</b>