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

Assets           Cash & Investments - Operating Fund         \$350.00         \$350.00         \$0.00           1000 - Facilities - Petty Cash on Hand         \$350.00         \$350.00         \$0.00           1061 - Checking - Union Bank         \$22,116.76         \$31,938.72         (\$9,821.96)           1202 - Savings - Union Bank         \$27,7278.00         \$27,274.66         \$3.14           Cash & Investments - Operating Fund Total         \$50,363.98         \$80,651.60         (\$10,287.62)           Cash & Investments - Reserve Fund         \$50,363.98         \$97,325.17         \$1,885.55           Cash & Investments - Reserve Fund         \$99,210.72         \$97,325.17         \$1,885.55           Cash & Investments - Reserve Fund Total         \$99,210.72         \$97,325.17         \$1,885.55           Cash & Investments - Reserve Fund Total         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable Total         \$16,079.00         \$1,654.00         \$14,425.00           1570 - Due From Reserve         \$16,079.00         \$1,654.00         \$14,425.00           1600 - Allowance for Doubful Account         \$6,889.48)         \$6,889.48)         \$0.00           1720 - Prepaid Insur		Balance	Balance	
Cash & Investments - Operating Fund         \$350,00         \$300,00         \$0.00           1000 - Facilities - Petry Cash on Hand         \$350,00         \$300,00         \$9.01         \$9.02	Accepta	4/30/2017	<u>3/31/2017</u>	<u>Change</u>
1000 - Facilities - Petty Cash on Hand   \$350.00   \$350.00   \$0.00   1060 - Checking - Union Bank   \$22,116.76   \$31,938.72   (89,821.96)   1061 - Debit Card - Union Bank   \$509.22   \$1,088.02   \$1,088.02   \$1,088.02   \$1,088.02   \$1,020 - Savings - Union Bank   \$27,278.00   \$27,274.86   \$3.14   \$202 - Savings - Union Bank   \$27,278.00   \$27,274.86   \$3.14   \$2.00 - Money Market - Union Bank   \$50,363.98   \$60,651.60   \$10,287.62)   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55   \$2.00 - Money Market - Union Bank   \$18,900.26   \$18,877.59   \$2.00 - Money Market - Union Bank   \$18,900.26   \$18,877.59   \$2.00 - Money Market - Union Bank   \$1,400.26   \$1,400.26   \$1,400.26   \$1,40				
1060 - Checking - Union Bank   \$22,116.76   \$31,938.72   \$4,96)   1061 - Debit Card - Union Bank   \$519.22   \$1,088.02   \$468.80)   1202 - Savings - Union Bank   \$27,278.00   \$27,274.86   \$3.14   Cash & Investments - Operating Fund Total   \$50,363.98   \$60,651.60   \$(\$10,287.62)   \$2.25   \$2.25   \$2.25   \$2.25   \$3.16   \$3.14   \$2.25   \$3.16   \$3.14   \$2.25   \$3.16   \$3.14   \$2.25   \$3.16   \$3.14   \$3.14   \$3.15   \$3.14   \$3.15   \$3		¢250.00	<b>#250.00</b>	40.00
1061 - Debit Card - Union Bank   \$619.22   \$1,088.02   \$468.80   1202 - Savings - Union Bank   \$27,278.00   \$27,274.86   \$3.14   \$250.863.98   \$60,651.60   \$10,287.62   \$3.14   \$2.26   \$3.14   \$2.26   \$3.14   \$2.26   \$3.14   \$3.26   \$3.27   \$3.25   \$3.	· · · · · · · · · · · · · · · · · · ·	,		•
1202 - Savings - Union Bank   \$27,278.00   \$27,274.86   \$3.14   \$2.50,363.98   \$60,651.60   \$(\$10,287.62)   \$2.50,363.98   \$60,651.60   \$(\$10,287.62)   \$2.50,363.98   \$60,651.60   \$(\$10,287.62)   \$2.50,363.98   \$60,651.60   \$(\$10,287.62)   \$2.50,363.98   \$60,651.60   \$2.50,363.98   \$2.50,		•	·	
Cash & Investments - Operating Fund Total         \$50,363.98         \$60,651.60         (\$10,287.62)           Cash & Investments - Reserve Fund         399,210.72         \$97,325.17         \$1,885.55           Cash & Investments - Reserve Fund Total         \$99,210.72         \$97,325.17         \$1,885.55           Cash & Investments - Reserve Fund Total         \$99,210.72         \$97,325.17         \$1,885.55           Accounts Receivable         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable Total         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable Total         \$18,900.26         \$18,877.59         \$22.67           Current Assets - Operating Fund         \$150.079.00         \$1,654.00         \$14,425.00           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           Current Assets - Operating Fund Total         \$182,380.48         \$176,334.88         \$6,045.60           Assets Total         \$182,380.48         \$1,76,334.88         \$6,045.60           Liabilities and Equity         \$1,846.86         \$1,071.62				
Cash & Investments - Reserve Fund         \$99,210.72         \$97,325.17         \$1,885.55           Cash & Investments - Reserve Fund Total         \$99,210.72         \$97,325.17         \$1,885.55           Accounts Receivable         \$99,210.72         \$97,325.17         \$1,885.55           Accounts Receivable         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable Total         \$18,900.26         \$18,877.59         \$22.67           Current Assets - Operating Fund         \$1500.02         \$1,654.00         \$14,425.00           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           Current Assets - Operating Fund Total         \$13,905.52         \$519.48         \$14,425.00           Assets Total         \$182,380.48         \$176,334.88         \$6,045.60           Liabilities and Equity         \$1,846.86         \$1,071.62         \$775.24           2000 - Operating Fund         \$14,464.86         \$14,044.73         \$420.13           2701 - Processing Suspense         \$180.00         \$180.00         \$0.00           Current Lia	-	· ·	·	* * * * * * * * * * * * * * * * * * * *
1300 - Money Market - Union Bank   \$99,210.72   \$97,325.17   \$1,885.55	Cash & Investments - Operating Fund Total	\$50,363.98	\$60,651.60	(\$10,287.62)
Cash & Investments - Reserve Fund Total         \$99,210.72         \$97,325.17         \$1,885.55           Accounts Receivable         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable Total         \$18,900.26         \$18,877.59         \$22.67           Current Assets - Operating Fund         \$15,079.00         \$1,654.00         \$14,425.00           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           Current Assets - Operating Fund Total         \$13,905.52         \$519.48)         \$14,425.00           Assets Total         \$182,380.48         \$176,334.88         \$6,045.60           Liabilities and Equity         \$1,846.86         \$1,071.62         \$775.24           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           Current Liabilities - Operating Fund Total         \$16,491.72         \$15,296.35         \$1,195.37	Cash & Investments - Reserve Fund			
Cash & Investments - Reserve Fund Total         \$99,210.72         \$97,325.17         \$1,885.55           Accounts Receivable         \$18,900.26         \$18,877.59         \$22.67           Accounts Receivable Total         \$18,900.26         \$18,877.59         \$22.67           Current Assets - Operating Fund         \$150.00         \$1,654.00         \$14,425.00           1570 - Due From Reserve         \$16,079.00         \$1,654.00         \$14,425.00           1600 - Allowance for Doubtful Account         \$6,889.48)         \$0.00           1720 - Prepaid Insurance         \$4,716.00         \$4,716.00         \$0.00           Current Assets - Operating Fund Total         \$13,905.52         \$519,48)         \$14,425.00           Assets Total         \$182,380.48         \$176,334.88         \$6,045.60           Liabilities and Equity         \$1,846.86         \$1,071.62         \$775.24           2000 - Operating Accounts Payable         \$1,846.86         \$14,044.73         \$420.13           2701 - Processing Suspense         \$180.00         \$180.00         \$0.00           Current Liabilities - Operating Fund Total         \$16,491.72         \$15,296.35         \$1,195.37           Current Liabilities - Reserve Fund         \$2670 - Due to Operating         \$16,079.00         \$1,654.00         \$14,425	1300 - Money Market - Union Bank	\$99,210.72	\$97,325.17	\$1,885.55
1400 - Accts. Rec Accounts Receivable       \$18,900.26       \$18,877.59       \$22.67         Accounts Receivable Total       \$18,900.26       \$18,877.59       \$22.67         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         Current Assets - Operating Fund Total       \$13,905.52       (\$519.48)       \$14,425.00         Assets Total       \$182,380.48       \$176,334.88       \$6,045.60         Liabilities and Equity       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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00	Cash & Investments - Reserve Fund Total	\$99,210.72	\$97,325.17	\$1,885.55
1400 - Accts. Rec Accounts Receivable       \$18,900.26       \$18,877.59       \$22.67         Accounts Receivable Total       \$18,900.26       \$18,877.59       \$22.67         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         Current Assets - Operating Fund Total       \$13,905.52       (\$519.48)       \$14,425.00         Assets Total       \$182,380.48       \$176,334.88       \$6,045.60         Liabilities and Equity       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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$16,079.00       \$1,654.00       \$14,425.00	Accounts Receivable			
Accounts Receivable Total         \$18,900.26         \$18,877.59         \$22.67           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           Current Assets - Operating Fund Total         \$13,905.52         (\$519.48)         \$14,425.00           Assets Total         \$182,380.48         \$176,334.88         \$6,045.60           Liabilities and Equity         Current Liabilities - Operating Fund         \$1,846.86         \$1,071.62         \$775.24           2000 - Operating Accounts Payable         \$1,846.86         \$14,044.73         \$420.13           2701 - Processing Suspense         \$180.00         \$180.00         \$0.00           Current Liabilities - Operating Fund Total         \$16,491.72         \$15,296.35         \$1,195.37           Current Liabilities - Reserve Fund         \$6,079.00         \$1,654.00         \$14,425.00		\$18,900,26	\$18.877.5Q	\$22.67
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         Current Assets - Operating Fund Total       \$13,905.52       (\$519.48)       \$14,425.00         Assets Total       \$182,380.48       \$176,334.88       \$6,045.60         Liabilities and Equity         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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund         2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00		, ,		• • • •
1570 - Due From Reserve       \$16,079.00       \$1,654.00       \$14,425.00         1600 - Allowance for Doubtful Account       (\$6,889.48)       \$0.00         1720 - Prepaid Insurance       \$4,716.00       \$4,716.00       \$0.00         Current Assets - Operating Fund Total       \$13,905.52       (\$519.48)       \$14,425.00         Assets Total       \$182,380.48       \$176,334.88       \$6,045.60         Liabilities and Equity         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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund         2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00	7.000 Millo Medelvable Total	ψ10,300.20	Ψ10,077.55	ΨΖΖ.Ο1
1600 - Allowance for Doubtful Account       (\$6,889.48)       (\$6,889.48)       \$0.00         1720 - Prepaid Insurance       \$4,716.00       \$4,716.00       \$0.00         Current Assets - Operating Fund Total       \$13,905.52       (\$519.48)       \$14,425.00         Assets Total       \$182,380.48       \$176,334.88       \$6,045.60         Liabilities and Equity       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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       \$16,079.00       \$1,654.00       \$14,425.00	Current Assets - Operating Fund			
1720 - Prepaid Insurance       \$4,716.00       \$0.00         Current Assets - Operating Fund Total       \$13,905.52       (\$519.48)       \$14,425.00         Assets Total       \$182,380.48       \$176,334.88       \$6,045.60         Liabilities and Equity       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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       \$16,079.00       \$1,654.00       \$14,425.00	1570 - Due From Reserve	\$16,079.00	\$1,654.00	\$14,425.00
Current Assets - Operating Fund Total         \$13,905.52         (\$519.48)         \$14,425.00           Assets Total         \$182,380.48         \$176,334.88         \$6,045.60           Liabilities and Equity         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           Current Liabilities - Operating Fund Total         \$16,491.72         \$15,296.35         \$1,195.37           Current Liabilities - Reserve Fund         \$16,079.00         \$1,654.00         \$14,425.00	1600 - Allowance for Doubtful Account	(\$6,889.48)	(\$6,889.48)	\$0.00
Assets Total \$182,380.48 \$176,334.88 \$6,045.60  Liabilities and Equity  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  Current Liabilities - Operating Fund Total \$16,491.72 \$15,296.35 \$1,195.37  Current Liabilities - Reserve Fund  2670 - Due to Operating \$16,079.00 \$1,654.00 \$14,425.00	1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
Liabilities and Equity         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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00	Current Assets - Operating Fund Total	\$13,905.52	(\$519.48)	\$14,425.00
Current Liabilities - Operating Fund       \$1,846.86       \$1,071.62       \$775.24         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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00	Assets Total	\$182,380.48	\$176,334.88	\$6,045.60
Current Liabilities - Operating Fund       \$1,846.86       \$1,071.62       \$775.24         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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00	Liabilities and Equity			
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         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund         2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00				
2200 - Prepaid Assessments       \$14,464.86       \$14,044.73       \$420.13         2701 - Processing Suspense       \$180.00       \$180.00       \$0.00         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00		\$1,846.86	\$1,071.62	\$775.24
2701 - Processing Suspense       \$180.00       \$180.00       \$0.00         Current Liabilities - Operating Fund Total       \$16,491.72       \$15,296.35       \$1,195.37         Current Liabilities - Reserve Fund       2670 - Due to Operating       \$16,079.00       \$1,654.00       \$14,425.00				,
Current Liabilities - Operating Fund Total         \$16,491.72         \$15,296.35         \$1,195.37           Current Liabilities - Reserve Fund         2670 - Due to Operating         \$16,079.00         \$1,654.00         \$14,425.00	2701 - Processing Suspense	\$180.00		\$0.00
2670 - Due to Operating \$16,079.00 \$1,654.00 \$14,425.00		\$16,491.72	\$15,296.35	· ·
2670 - Due to Operating \$16,079.00 \$1,654.00 \$14,425.00	Current Liabilities - Reserve Fund			
		\$16,079.00	\$1 654 00	\$14 425 00
	Current Liabilities - Reserve Fund Total	\$16,079.00	\$1,654.00	\$14,425.00

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

	Balance	Balance	
	<u>4/30/2017</u>	<u>3/31/2017</u>	<u>Change</u>
Operating Retained Earnings	\$55,740.73	\$55,740.73	\$0.00
Reserve Retained Earnings	\$90,012.73	\$90,012.73	\$0.00
Operating Net Income	\$10,937.31	\$7,972.63	\$2,964.68
Reserve Net Income	(\$6,881.01)	\$5,658.44	(\$12,539.45)
•			•
Liabilities & Equity Total	\$182,380.48	\$176,334.88	\$6,045.60