

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 5/31/2017

	<u>Balance</u> <u>5/31/2017</u>	<u>Balance</u> <u>4/30/2017</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	\$32,678.82	\$22,116.76	\$10,562.06
1061 - Debit Card - Union Bank	\$4,993.56	\$619.22	\$4,374.34
1202 - Savings - Union Bank	\$27,281.70	\$27,278.00	\$3.70
<u>Cash & Investments - Operating Fund Total</u>	<u>\$65,304.08</u>	<u>\$50,363.98</u>	<u>\$14,940.10</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$67,845.45	\$99,210.72	(\$31,365.27)
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$67,845.45</u>	<u>\$99,210.72</u>	<u>(\$31,365.27)</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$19,285.04	\$18,900.26	\$384.78
<u>Accounts Receivable Total</u>	<u>\$19,285.04</u>	<u>\$18,900.26</u>	<u>\$384.78</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$16,079.00	\$16,079.00	\$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>\$13,905.52</u>	<u>\$13,905.52</u>	<u>\$0.00</u>
Assets Total	\$166,340.09	\$182,380.48	(\$16,040.39)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$448.94	\$1,846.86	(\$1,397.92)
2200 - Prepaid Assessments	\$13,344.47	\$14,464.86	(\$1,120.39)
2701 - Processing Suspense	\$195.00	\$180.00	\$15.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$13,988.41</u>	<u>\$16,491.72</u>	<u>(\$2,503.31)</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$16,079.00	\$16,079.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$16,079.00</u>	<u>\$16,079.00</u>	<u>\$0.00</u>

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	<u>Balance</u> <u>5/31/2017</u>	<u>Balance</u> <u>4/30/2017</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>	\$14,226.54	\$10,937.31	\$3,289.23
<u>Reserve Net Income</u>	(\$23,707.32)	(\$6,881.01)	(\$16,826.31)
Liabilities & Equity Total	\$166,340.09	\$182,380.48	(\$16,040.39)