

**Pawnee Hills Community Association  
Balance Sheet Comparison - Fund  
As Of 6/30/2017**

	<u>Balance</u> <u>6/30/2017</u>	<u>Balance</u> <u>5/31/2017</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	\$35,932.30	\$32,678.82	\$3,253.48
1061 - Debit Card - Union Bank	\$3,928.70	\$4,993.56	(\$1,064.86)
1202 - Savings - Union Bank	\$27,285.06	\$27,281.70	\$3.36
<u>Cash &amp; Investments - Operating Fund Total</u>	<u>\$67,496.06</u>	<u>\$65,304.08</u>	<u>\$2,191.98</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$69,727.24	\$67,845.45	\$1,881.79
<u>Cash &amp; Investments - Reserve Fund Total</u>	<u>\$69,727.24</u>	<u>\$67,845.45</u>	<u>\$1,881.79</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,131.17	\$19,285.04	(\$4,153.87)
<u>Accounts Receivable Total</u>	<u>\$15,131.17</u>	<u>\$19,285.04</u>	<u>(\$4,153.87)</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>
<b>Assets Total</b>	<b>\$166,259.99</b>	<b>\$166,340.09</b>	<b>(\$80.10)</b>
<b>Liabilities and Equity</b>			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$0.00	\$448.94	(\$448.94)
2200 - Prepaid Assessments	\$13,264.09	\$13,344.47	(\$80.38)
2701 - Processing Suspense	\$210.00	\$195.00	\$15.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$13,474.09</u>	<u>\$13,988.41</u>	<u>(\$514.32)</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>6/30/2017</u>	<u>Balance</u> <u>5/31/2017</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>	\$13,882.40	\$14,226.54	(\$344.14)
<u>Reserve Net Income</u>	(\$22,928.96)	(\$23,707.32)	\$778.36
<b>Liabilities &amp; Equity Total</b>	\$166,259.99	\$166,340.09	(\$80.10)