

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 7/31/2017**

	<u>Balance</u> <u>7/31/2017</u>	<u>Balance</u> <u>6/30/2017</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	\$32,822.48	\$35,932.30	(\$3,109.82)
1061 - Debit Card - Union Bank	\$2,491.29	\$3,928.70	(\$1,437.41)
1202 - Savings - Union Bank	\$27,288.53	\$27,285.06	\$3.47
<u>Cash & Investments - Operating Fund Total</u>	<u>\$62,952.30</u>	<u>\$67,496.06</u>	<u>(\$4,543.76)</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$71,609.69	\$69,727.24	\$1,882.45
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$71,609.69</u>	<u>\$69,727.24</u>	<u>\$1,882.45</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,285.44	\$15,131.17	\$154.27
<u>Accounts Receivable Total</u>	<u>\$15,285.44</u>	<u>\$15,131.17</u>	<u>\$154.27</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$8,297.27	\$16,079.00	(\$7,781.73)
1600 - Allowance for Doubtful Account	(\$6,890.01)	(\$6,889.48)	(\$0.53)
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	<u>\$6,123.26</u>	<u>\$13,905.52</u>	<u>(\$7,782.26)</u>
Assets Total	\$155,970.69	\$166,259.99	(\$10,289.30)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$8,361.00	\$0.00	\$8,361.00
2200 - Prepaid Assessments	\$13,483.76	\$13,264.09	\$219.67
2701 - Processing Suspense	\$210.00	\$210.00	\$0.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$22,054.76</u>	<u>\$13,474.09</u>	<u>\$8,580.67</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$8,297.27	\$16,079.00	(\$7,781.73)
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$8,297.27</u>	<u>\$16,079.00</u>	<u>(\$7,781.73)</u>

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	<u>Balance</u> <u>7/31/2017</u>	<u>Balance</u> <u>6/30/2017</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>	\$6,565.51	\$13,882.40	(\$7,316.89)
<u>Reserve Net Income</u>	(\$26,700.31)	(\$22,928.96)	(\$3,771.35)
Liabilities & Equity Total	\$155,970.69	\$166,259.99	(\$10,289.30)