

Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 8/31/2017

	<u>Balance</u> <u>8/31/2017</u>	<u>Balance</u> <u>7/31/2017</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	\$30,576.43	\$32,822.48	(\$2,246.05)
1061 - Debit Card - Union Bank	\$2,375.90	\$2,491.29	(\$115.39)
1202 - Savings - Union Bank	\$27,292.00	\$27,288.53	\$3.47
<u>Cash & Investments - Operating Fund Total</u>	\$60,594.33	\$62,952.30	(\$2,357.97)
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$66,848.17	\$71,609.69	(\$4,761.52)
<u>Cash & Investments - Reserve Fund Total</u>	\$66,848.17	\$71,609.69	(\$4,761.52)
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,427.10	\$15,285.44	\$141.66
<u>Accounts Receivable Total</u>	\$15,427.10	\$15,285.44	\$141.66
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$8,297.27	(\$6,643.27)
1600 - Allowance for Doubtful Account	(\$6,890.01)	(\$6,890.01)	\$0.00
1720 - Prepaid Insurance	\$4,716.00	\$4,716.00	\$0.00
<u>Current Assets - Operating Fund Total</u>	(\$520.01)	\$6,123.26	(\$6,643.27)
Assets Total	\$142,349.59	\$155,970.69	(\$13,621.10)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$0.00	\$8,361.00	(\$8,361.00)
2200 - Prepaid Assessments	\$13,608.34	\$13,483.76	\$124.58
2701 - Processing Suspense	\$180.00	\$210.00	(\$30.00)
<u>Current Liabilities - Operating Fund Total</u>	\$13,788.34	\$22,054.76	(\$8,266.42)
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$8,297.27	(\$6,643.27)
<u>Current Liabilities - Reserve Fund Total</u>	\$1,654.00	\$8,297.27	(\$6,643.27)

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<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>	\$5,871.00	\$6,565.51	(\$694.51)
<u>Reserve Net Income</u>	(\$24,717.21)	(\$26,700.31)	\$1,983.10
Liabilities & Equity Total	\$142,349.59	\$155,970.69	(\$13,621.10)