

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 9/30/2017**

	<u>Balance 9/30/2017</u>	<u>Balance 8/31/2017</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	\$41,144.45	\$30,576.43	\$10,568.02
1061 - Debit Card - Union Bank	\$2,227.09	\$2,375.90	(\$148.81)
1202 - Savings - Union Bank	\$27,295.25	\$27,292.00	\$3.25
<u>Cash & Investments - Operating Fund Total</u>	<u>\$71,016.79</u>	<u>\$60,594.33</u>	<u>\$10,422.46</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$68,830.53	\$66,848.17	\$1,982.36
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$68,830.53</u>	<u>\$66,848.17</u>	<u>\$1,982.36</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,640.97	\$15,427.10	\$213.87
<u>Accounts Receivable Total</u>	<u>\$15,640.97</u>	<u>\$15,427.10</u>	<u>\$213.87</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$1,654.00	\$1,654.00	\$0.00
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>	<u>(\$520.01)</u>	<u>(\$520.01)</u>	<u>\$0.00</u>
Assets Total	\$154,968.28	\$142,349.59	\$12,618.69
Liabilities and Equity			
Current Liabilities - Operating Fund			
2200 - Prepaid Assessments	\$12,730.28	\$13,608.34	(\$878.06)
2701 - Processing Suspense	\$180.00	\$180.00	\$0.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,910.28</u>	<u>\$13,788.34</u>	<u>(\$878.06)</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$1,654.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$1,654.00</u>	<u>\$1,654.00</u>	<u>\$0.00</u>
<u>Operating Retained Earnings</u>	<u>\$55,740.73</u>	<u>\$55,740.73</u>	<u>\$0.00</u>

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<u>Reserve Retained Earnings</u>	\$90,012.73	\$90,012.73	\$0.00
<u>Operating Net Income</u>	\$17,486.74	\$5,871.00	\$11,615.74
<u>Reserve Net Income</u>	(\$22,836.20)	(\$24,717.21)	\$1,881.01
Liabilities & Equity Total	\$154,968.28	\$142,349.59	\$12,618.69