

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 10/31/2017**

	<u>Balance</u> <u>10/31/2017</u>	<u>Balance</u> <u>9/30/2017</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	\$37,951.48	\$41,144.45	(\$3,192.97)
1061 - Debit Card - Union Bank	\$1,617.96	\$2,227.09	(\$609.13)
1202 - Savings - Union Bank	\$27,298.83	\$27,295.25	\$3.58
<u>Cash & Investments - Operating Fund Total</u>	\$67,218.27	\$71,016.79	(\$3,798.52)
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$70,713.06	\$68,830.53	\$1,882.53
<u>Cash & Investments - Reserve Fund Total</u>	\$70,713.06	\$68,830.53	\$1,882.53
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,949.78	\$15,640.97	\$308.81
<u>Accounts Receivable Total</u>	\$15,949.78	\$15,640.97	\$308.81
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>	(\$520.01)	(\$520.01)	\$0.00
Assets Total	\$153,361.10	\$154,968.28	(\$1,607.18)
Liabilities and Equity			
Current Liabilities - Operating Fund			
2200 - Prepaid Assessments	\$11,412.25	\$12,730.28	(\$1,318.03)
2701 - Processing Suspense	\$195.00	\$180.00	\$15.00
<u>Current Liabilities - Operating Fund Total</u>	\$11,607.25	\$12,910.28	(\$1,303.03)
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$1,654.00	\$1,654.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	\$1,654.00	\$1,654.00	\$0.00
<u>Operating Retained Earnings</u>	\$55,740.73	\$55,740.73	\$0.00

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<u>Reserve Retained Earnings</u>	\$90,012.73	\$90,012.73	\$0.00
<u>Operating Net Income</u>	\$15,300.06	\$17,486.74	(\$2,186.68)
<u>Reserve Net Income</u>	(\$20,953.67)	(\$22,836.20)	\$1,882.53
Liabilities & Equity Total	\$153,361.10	\$154,968.28	(\$1,607.18)