

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 11/30/2017**

	<u>Balance 11/30/2017</u>	<u>Balance 10/31/2017</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	\$39,288.59	\$37,951.48	\$1,337.11
1061 - Debit Card - Union Bank	\$1,070.17	\$1,617.96	(\$547.79)
1202 - Savings - Union Bank	\$27,302.19	\$27,298.83	\$3.36
<u>Cash & Investments - Operating Fund Total</u>	\$68,010.95	\$67,218.27	\$792.68
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$72,595.31	\$70,713.06	\$1,882.25
<u>Cash & Investments - Reserve Fund Total</u>	\$72,595.31	\$70,713.06	\$1,882.25
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$15,998.82	\$15,949.78	\$49.04
<u>Accounts Receivable Total</u>	\$15,998.82	\$15,949.78	\$49.04
Current Assets - Operating Fund			
1570 - Due From Reserve	\$2,459.00	\$1,654.00	\$805.00
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>	\$284.99	(\$520.01)	\$805.00
Assets Total	\$156,890.07	\$153,361.10	\$3,528.97
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$905.13	\$0.00	\$905.13
2200 - Prepaid Assessments	\$10,687.02	\$11,412.25	(\$725.23)
2701 - Processing Suspense	\$180.00	\$195.00	(\$15.00)
<u>Current Liabilities - Operating Fund Total</u>	\$11,772.15	\$11,607.25	\$164.90
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$2,459.00	\$1,654.00	\$805.00
<u>Current Liabilities - Reserve Fund Total</u>	\$2,459.00	\$1,654.00	\$805.00

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 11/30/2017**

	<u>Balance</u> <u>11/30/2017</u>	<u>Balance</u> <u>10/31/2017</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>	\$16,781.88	\$15,300.06	\$1,481.82
<u>Reserve Net Income</u>	(\$19,876.42)	(\$20,953.67)	\$1,077.25
Liabilities & Equity Total	\$156,890.07	\$153,361.10	\$3,528.97