

**Pawnee Hills Community Association
Balance Sheet Comparison - Fund
As Of 12/31/2017**

	<u>Balance</u> <u>12/31/2017</u>	<u>Balance</u> <u>11/30/2017</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	\$42,862.82	\$39,288.59	\$3,574.23
1061 - Debit Card - Union Bank	\$1,020.18	\$1,070.17	(\$49.99)
1202 - Savings - Union Bank	\$27,305.44	\$27,302.19	\$3.25
<u>Cash & Investments - Operating Fund Total</u>	<u>\$71,538.44</u>	<u>\$68,010.95</u>	<u>\$3,527.49</u>
Cash & Investments - Reserve Fund			
1300 - Money Market - Union Bank	\$74,477.43	\$72,595.31	\$1,882.12
<u>Cash & Investments - Reserve Fund Total</u>	<u>\$74,477.43</u>	<u>\$72,595.31</u>	<u>\$1,882.12</u>
Accounts Receivable			
1400 - Accts. Rec. - Accounts Receivable	\$16,221.67	\$15,998.82	\$222.85
<u>Accounts Receivable Total</u>	<u>\$16,221.67</u>	<u>\$15,998.82</u>	<u>\$222.85</u>
Current Assets - Operating Fund			
1570 - Due From Reserve	\$2,459.00	\$2,459.00	\$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>\$284.99</u>	<u>\$284.99</u>	<u>\$0.00</u>
Assets Total	\$162,522.53	\$156,890.07	\$5,632.46
Liabilities and Equity			
Current Liabilities - Operating Fund			
2000 - Operating Accounts Payable	\$0.00	\$905.13	(\$905.13)
2010 - Accrued Expenses	\$1,077.48	\$0.00	\$1,077.48
2200 - Prepaid Assessments	\$10,969.44	\$10,687.02	\$282.42
2701 - Processing Suspense	\$195.00	\$180.00	\$15.00
<u>Current Liabilities - Operating Fund Total</u>	<u>\$12,241.92</u>	<u>\$11,772.15</u>	<u>\$469.77</u>
Current Liabilities - Reserve Fund			
2670 - Due to Operating	\$2,459.00	\$2,459.00	\$0.00
<u>Current Liabilities - Reserve Fund Total</u>	<u>\$2,459.00</u>	<u>\$2,459.00</u>	<u>\$0.00</u>

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	<u>Balance</u> <u>12/31/2017</u>	<u>Balance</u> <u>11/30/2017</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>	\$20,062.45	\$16,781.88	\$3,280.57
<u>Reserve Net Income</u>	(\$17,994.30)	(\$19,876.42)	\$1,882.12
Liabilities & Equity Total	\$162,522.53	\$156,890.07	\$5,632.46