

Balance Sheet - Comparative

Exported On: 09/24/2024 05:13 PM

Properties: Pioneer Hills Paired Homes Association - 191 University Blvd. #358 Denver, CO 80206

As of: 06/30/2024

Compare To: Previous Year

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance as of 06/30/2024	Balance as of 06/30/2023	Year Over Year \$ Var.
ASSETS			
Cash			
Operating Cash	364,748.71	47,311.16	317,437.55
Reserve Cash	49,566.19	81,989.91	-32,423.72
CD	0.00	110,000.00	-110,000.00
Total Cash	414,314.90	239,301.07	175,013.83
CDs - Pioneer Hills			
CD x036	83,553.19	0.00	83,553.19
CD x069	31,006.73	0.00	31,006.73
Total CDs - Pioneer Hills	114,559.92	0.00	114,559.92
Due from Pioneer Hills Master	0.00	55,721.04	-55,721.04
Due to/From Reserve	-51,043.00	0.00	-51,043.00
Accumulated Depreciation	-1,002.00	-397.00	-605.00
Capital Improvements	9,072.19	9,072.19	0.00
TOTAL ASSETS	485,902.01	303,697.30	182,204.71
LIABILITIES & CAPITAL			
Liabilities			
Special Assessments Excess (Roofing)	277,698.03	0.00	277,698.03
Total Liabilities	277,698.03	0.00	277,698.03
Capital			
Calculated Retained Earnings	-110,372.88	62,477.94	-172,850.82
Calculated Prior Years Retained Earnings	318,576.86	241,219.36	77,357.50
Total Capital	208,203.98	303,697.30	-95,493.32
TOTAL LIABILITIES & CAPITAL	485,902.01	303,697.30	182,204.71