

Balance Sheet - Comparative

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Properties: Pioneer Hills Master 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	262,150.91	190,615.46	71,535.45
Reserve Cash	45,441.54	13,010.34	32,431.20
CD	0.00	60,000.00	-60,000.00
Total Cash	307,592.45	263,625.80	43,966.65
CDs - Pioneer Hills			
CD x028	15,503.36	0.00	15,503.36
CD x051	46,998.67	0.00	46,998.67
Total CDs - Pioneer Hills	62,502.03	0.00	62,502.03
Accumulated Depreciation	-10,520.00	-6,311.00	-4,209.00
Furniture and Equipment	219.54	219.54	0.00
Mailboxes	200.00	200.00	0.00
Capital Improvements	62,689.63	62,689.63	0.00
TOTAL ASSETS	422,683.65	320,423.97	102,259.68
LIABILITIES & CAPITAL			
Liabilities			
Clearing Account	228.09	320.00	-91.91
Prepaid Assessment Liability	114,948.75	38,746.79	76,201.96
Due to Pioneer Hills Townhomes	0.00	70,755.56	-70,755.56
Due to Paired Homes	0.00	55,721.04	-55,721.04
Total Liabilities	115,176.84	165,543.39	-50,366.55
Capital			
Calculated Retained Earnings	33,398.65	-60,687.71	94,086.36
Calculated Prior Years Retained Earnings	274,108.16	215,568.29	58,539.87
Total Capital	307,506.81	154,880.58	152,626.23
TOTAL LIABILITIES & CAPITAL	422,683.65	320,423.97	102,259.68