

Balance Sheet (Accrual)
PIONEER RIDGE HOA - (pnrridge)
June 2010

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ASSETS

CURRENT ASSETS

Cash In Bank	77,551.57
CBB Operating	9,850.72
CBB-Reserve Account	15,833.00
Reserve Account	66,069.32
Mutual of Omaha	28,663.70
Mutual CD-2	10,138.86

TOTAL CURRENT ASSETS 208,107.17

OTHER ASSETS

Accts Receivable 33,441.67

TOTAL OTHER ASSETS 33,441.67

TOTAL ASSETS 241,548.84

LIABILITIES & EQUITY

LIABILITIES

Pre-paid dues	2,971.56
Reserve Deposit Acct	1,540.00
Reserve Trans Acct-Holding	160.00
Suspense	-20,000.00

TOTAL LIABILITIES 24,351.56

Capital/Equity

Reserve Working Capital	38,880.00
Fund Balance	178,317.28

TOTAL CAPITAL/EQUITY 217,197.28

TOTAL LIABILITIES/EQUITY 241,548.84

