

Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison
 As of November 5, 2018

	<u>Nov 5, 18</u>	<u>Nov 5, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking Operating Account	8,400.00	11,864.82	(3,464.82)	(29.2)%
Money Market Operating Account	12,290.66	22,246.21	(9,955.55)	(44.8)%
Mountain America Savings Acct	5.00	5.00	0.00	0.0%
Archictecture Deposit Savings	4,930.80	6,930.80	(2,000.00)	(28.9)%
CD Reserve Account (2.28% matures 10-8-2020)	85,791.85	83,859.69	1,932.16	2.3%
Total Checking/Savings	<u>111,418.31</u>	<u>124,906.52</u>	<u>(13,488.21)</u>	<u>(10.8)%</u>
Accounts Receivable				
Accounts Receivable	6,700.00	5,150.00	1,550.00	30.1%
Total Accounts Receivable	<u>6,700.00</u>	<u>5,150.00</u>	<u>1,550.00</u>	<u>30.1%</u>
Total Current Assets	<u>118,118.31</u>	<u>130,056.52</u>	<u>(11,938.21)</u>	<u>(9.2)%</u>
TOTAL ASSETS	<u>118,118.31</u>	<u>130,056.52</u>	<u>(11,938.21)</u>	<u>(9.2)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architctural Deposit	4,000.00	6,000.00	(2,000.00)	(33.3)%
Total Other Current Liabilities	<u>4,000.00</u>	<u>6,000.00</u>	<u>(2,000.00)</u>	<u>(33.3)%</u>
Total Current Liabilities	<u>4,000.00</u>	<u>6,000.00</u>	<u>(2,000.00)</u>	<u>(33.3)%</u>
Total Liabilities	<u>4,000.00</u>	<u>6,000.00</u>	<u>(2,000.00)</u>	<u>(33.3)%</u>
Equity				
Reserve Fund	84,179.55	63,932.00	20,247.55	31.7%
Fund Balance - Unrestricted	72,650.81	92,898.36	(20,247.55)	(21.8)%
Retained Earnings	(36,314.83)	0.00	(36,314.83)	(100.0)%
Net Income	(6,397.22)	(32,773.84)	26,376.62	80.5%
Total Equity	<u>114,118.31</u>	<u>124,056.52</u>	<u>(9,938.21)</u>	<u>(8.0)%</u>
TOTAL LIABILITIES & EQUITY	<u>118,118.31</u>	<u>130,056.52</u>	<u>(11,938.21)</u>	<u>(9.2)%</u>