9:10 AM 11/05/18 **Accrual Basis**

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

Current Assets Checking/Savings Checking/Savings Checking/Operating Account Radio 11,864.82 (3,464.82) (29.2% Money Market Operating Account 12,290.66 22,246.21 (9,955.55) (44.8)% Money Market Operating Account 5.00 5.00 0.00 0.0% Architecture 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% (19.8)% (1		Nov 5, 18	Nov 5, 17	\$ Change	% Change
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% Architeteture 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 111,418.31 124,906.52 (13,488.21) (10.8)% Accounts Receivable 6,700.00 5,150.00 1,550.00 30.1% Total Accounts Receivable 6,700.00 5,150.00 1,550.00 30.1% Total Current Assets 118,118.31 130,056.52 (11,938.21) (9.2)% TOTAL ASSETS 118,118.31 130,056.52 (11,938.21) (9.2)% LIABILITIES & EQUITY Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)%					
Mountain America Savings Acct Archictecture Deposit Savings CD Reserve Account (2.28% matures 10-8-2020) 5.00 6,30.38.0 (2,000.00) (26.9.9% (26.9.9.9% (26.9.9% (Checking Operating Account				
Total Checking/Savings 111,418.31 124,906.52 (13,488.21) (10.8)% Accounts Receivable Accounts Receivable 6,700.00 5,150.00 1,550.00 30.1% Total Accounts Receivable 6,700.00 5,150.00 1,550.00 30.1% Total Current Assets 118,118.31 130,056.52 (11,938.21) (9.2)% TOTAL ASSETS 118,118.31 130,056.52 (11,938.21) (9.2)% LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Equity 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)% </th <th>Mountain America Savings Acct Archictecture Deposit Savings</th> <th>5.00 4,930.80</th> <th>5.00 6,930.80</th> <th>0.00 (2,000.00)</th> <th>0.0% (28.9)%</th>	Mountain America Savings Acct Archictecture Deposit Savings	5.00 4,930.80	5.00 6,930.80	0.00 (2,000.00)	0.0% (28.9)%
Accounts Receivable 6,700.00 5,150.00 1,550.00 30.1% Total Accounts Receivable 6,700.00 5,150.00 1,550.00 30.1% Total Current Assets 118,118.31 130,056.52 (11,938.21) (9.2)% TOTAL ASSETS 118,118.31 130,056.52 (11,938.21) (9.2)% LIABILITIES & EQUITY Liabilities Current Liabilities	,				
Total Current Assets 118,118.31 130,056.52 (11,938.21) (9.2)% TOTAL ASSETS 118,118.31 130,056.52 (11,938.21) (9.2)% LIABILITIES & EQUITY Liabilities Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Architectural Deposit 4,000.00 6,000.00 (2,000.00) (33.3)% Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Equity 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 114,118.31 124,056.52 (9,938.21) (8.0)%		6,700.00	5,150.00	1,550.00	30.1%
TOTAL ASSETS 118,118.31 130,056.52 (11,938.21) (9.2)% LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Architectural Deposit 4,000.00 6,000.00 (2,000.00) (33.3)% Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Equity 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 114,118.31 124,056.52 (9,938.21) (8.0)%	Total Accounts Receivable	6,700.00	5,150.00	1,550.00	30.1%
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Architectural Deposit Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% 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 114,118.31 124,056.52 (9,938.21) (8.0)%	Total Current Assets	118,118.31	130,056.52	(11,938.21)	(9.2)%
Liabilities Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Architectural Deposit 4,000.00 6,000.00 (2,000.00) (33.3)% Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Equity 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 114,118.31 124,056.52 (9,938.21) (8.0)%	TOTAL ASSETS	118,118.31	130,056.52	(11,938.21)	(9.2)%
Total Other Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% 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 114,118.31 124,056.52 (9,938.21) (8.0)%	Liabilities Current Liabilities Other Current Liabilities	4 000 00	6,000,00	(2,000,00)	(33 3)%
Total Current Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% Equity Reserve Fund	·		<u>-</u>		
Total Liabilities 4,000.00 6,000.00 (2,000.00) (33.3)% 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 114,118.31 124,056.52 (9,938.21) (8.0)%					
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 114,118.31 124,056.52 (9,938.21) (8.0)%		<u> </u>			
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 114,118.31 124,056.52 (9,938.21) (8.0)%		,	,	(, , ,	,
	Reserve Fund Fund Balance - Unrestricted Retained Earnings	72,650.81 (36,314.83)	92,898.36 0.00	(20,247.55) (36,314.83)	(21.8)% (100.0)%
TOTAL LIABILITIES & EQUITY <u>118,118.31</u> <u>130,056.52</u> <u>(11,938.21)</u> <u>(9.2)%</u>	Total Equity	114,118.31	124,056.52	(9,938.21)	(8.0)%
	TOTAL LIABILITIES & EQUITY	118,118.31	130,056.52	(11,938.21)	(9.2)%