

# Ranch Place Homeowners Association Balance Sheet Prev Year Comparison

As of March 6, 2017

	<u>Mar 6, 17</u>	<u>Mar 6, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>CD (2.28%)</b>	82,587.24	80,727.25	1,859.99	2.3%
<b>Checking Account</b>	67,734.44	79,180.20	(11,445.76)	(14.46%)
<b>Savings Acct</b>	5.00	5.00	0.00	0.0%
<b>Reserve Account</b>	50,184.77	50,084.44	100.33	0.2%
<b>Architectural Deposit Account</b>	4,730.80	8,730.80	(4,000.00)	(45.82%)
<b>Total Checking/Savings</b>	<u>205,242.25</u>	<u>218,727.69</u>	<u>(13,485.44)</u>	<u>(6.17%)</u>
<b>Accounts Receivable</b>				
<b>Accounts Receivable</b>	4,170.00	8,650.00	(4,480.00)	(51.79%)
<b>Total Accounts Receivable</b>	<u>4,170.00</u>	<u>8,650.00</u>	<u>(4,480.00)</u>	<u>(51.79%)</u>
<b>Other Current Assets</b>				
<b>Undeposited Funds</b>	0.00	(1,980.00)	1,980.00	100.0%
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>(1,980.00)</u>	<u>1,980.00</u>	<u>100.0%</u>
<b>Total Current Assets</b>	<u>209,412.25</u>	<u>225,397.69</u>	<u>(15,985.44)</u>	<u>(7.09%)</u>
<b>TOTAL ASSETS</b>	<u><u>209,412.25</u></u>	<u><u>225,397.69</u></u>	<u><u>(15,985.44)</u></u>	<u><u>(7.09%)</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>Architectural Deposit</b>	4,000.00	4,000.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Liabilities</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Equity</b>				
<b>Reserve Fund</b>	50,001.78	50,001.78	0.00	0.0%
<b>Fund Balance - Unrestricted</b>	163,995.03	163,995.03	0.00	0.0%
<b>Retained Earnings</b>	(57,166.45)	(34,942.43)	(22,224.02)	(63.6%)
<b>Net Income</b>	48,581.89	42,343.31	6,238.58	14.73%
<b>Total Equity</b>	<u>205,412.25</u>	<u>221,397.69</u>	<u>(15,985.44)</u>	<u>(7.22%)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>209,412.25</u></u>	<u><u>225,397.69</u></u>	<u><u>(15,985.44)</u></u>	<u><u>(7.09%)</u></u>