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 11/17/17  
 Accrual Basis

Ranch Place Homeowners Association  
**Balance Sheet Prev Year Comparison**  
 As of October 31, 2017

	Oct 31, 17	Oct 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Mtn America CD</b>				
MACU Savings	19,765.61	0.00	19,765.61	100.0%
CD Reserve Account (2.28% matures 10-8-20...	63,932.00	81,971.05	(18,039.05)	(22.0)%
<b>Total Mtn America CD</b>	83,697.61	81,971.05	1,726.56	2.1%
<b>MACU Checking Account</b>	27,470.53	38,429.76	(10,959.23)	(28.5)%
<b>Mountain America Savings Acct</b>	5.00	5.00	0.00	0.0%
<b>Money Market Operating Account</b>	22,246.21	50,151.76	(27,905.55)	(55.6)%
<b>Architecture Deposit Savings</b>	6,930.80	6,730.80	200.00	3.0%
<b>Total Checking/Savings</b>	140,350.15	177,288.37	(36,938.22)	(20.8)%
<b>Accounts Receivable</b>				
<b>Accounts Receivable</b>	9,200.00	520.00	8,680.00	1,669.2%
<b>Total Accounts Receivable</b>	9,200.00	520.00	8,680.00	1,669.2%
<b>Total Current Assets</b>	149,550.15	177,808.37	(28,258.22)	(15.9)%
<b>TOTAL ASSETS</b>	<b>149,550.15</b>	<b>177,808.37</b>	<b>(28,258.22)</b>	<b>(15.9)%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>Architectural Deposit</b>	6,000.00	6,000.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	6,000.00	6,000.00	0.00	0.0%
<b>Total Current Liabilities</b>	6,000.00	6,000.00	0.00	0.0%
<b>Total Liabilities</b>	6,000.00	6,000.00	0.00	0.0%
<b>Equity</b>				
<b>Reserve Fund</b>	63,932.00	50,001.78	13,930.22	27.9%
<b>Fund Balance - Unrestricted</b>	92,898.36	163,995.03	(71,096.67)	(43.4)%
<b>Retained Earnings</b>	0.00	(34,942.43)	34,942.43	100.0%
<b>Net Income</b>	(13,280.21)	(7,246.01)	(6,034.20)	(83.3)%
<b>Total Equity</b>	143,550.15	171,808.37	(28,258.22)	(16.5)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>149,550.15</b>	<b>177,808.37</b>	<b>(28,258.22)</b>	<b>(15.9)%</b>