

Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison
As of March 30, 2015

		Mar 30, 15	Mar 30, 14	\$ Change	% Change
ASSETS					
Current Assets					
Checking/Savings					
	Savings Acct	5.00	0.00	5.00	100.0%
	Money Market Account	5,000.00	0.00	5,000.00	100.0%
	Architectural Dep Savings	10,730.80	16,730.80	(6,000.00)	(35.86%)
	Checking Operating Account	69,465.91	37,899.79	31,566.12	83.29%
MoneyMarket					
	Reserve Contingency Funds	30,000.00	30,000.00	0.00	0.0%
	MoneyMarket	54,048.95	93,248.20	(39,199.25)	(42.04%)
	Total MoneyMarket	84,048.95	123,248.20	(39,199.25)	(31.81%)
	CD Reserve Fund	122,292.28	121,804.09	488.19	0.4%
	Total Checking/Savings	291,542.94	299,682.88	(8,139.94)	(2.72%)
Accounts Receivable					
	Accounts Receivable	2,550.00	3,044.98	(494.98)	(16.26%)
	Total Accounts Receivable	2,550.00	3,044.98	(494.98)	(16.26%)
Other Current Assets					
	Undeposited Funds	0.00	250.00	(250.00)	(100.0%)
	Total Other Current Assets	0.00	250.00	(250.00)	(100.0%)
	Total Current Assets	294,092.94	302,977.86	(8,884.92)	(2.93%)
TOTAL ASSETS		294,092.94	302,977.86	(8,884.92)	(2.93%)
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
	Architectural Deposit	6,000.00	12,000.00	(6,000.00)	(50.0%)
	Total Other Current Liabilities	6,000.00	12,000.00	(6,000.00)	(50.0%)
	Total Current Liabilities	6,000.00	12,000.00	(6,000.00)	(50.0%)
	Total Liabilities	6,000.00	12,000.00	(6,000.00)	(50.0%)
Equity					
	Reserve Fund	30,000.00	151,400.31	(121,400.31)	(80.19%)
	Fund Balance - Unrestricted	186,587.89	65,187.58	121,400.31	186.23%
	Retained Earnings	(2,591.08)	24,580.41	(27,171.49)	(110.54%)
	Net Income	74,096.13	49,809.56	24,286.57	48.76%
	Total Equity	288,092.94	290,977.86	(2,884.92)	(0.99%)
TOTAL LIABILITIES & EQUITY		294,092.94	302,977.86	(8,884.92)	(2.93%)