

Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison
As of May 23, 2016

	<u>May 23, 16</u>	<u>May 23, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
MACU CD (2.28% matures 10-8-2020)	81,035.16	0.00	81,035.16	100.0%
MACU Checking Account	81,959.55	0.00	81,959.55	100.0%
Mountain America Savings Acct	5.00	5.00	0.00	0.0%
MACU Reserve Account	50,101.19	50,001.78	99.41	0.2%
ArchDep Savings 2502401694	6,730.80	10,730.80	(4,000.00)	(37.3)%
Checking WellsFargo 1410005183	0.00	8,722.61	(8,722.61)	(100.0)%
MoneyMarket 2985234406	0.00	83,305.91	(83,305.91)	(100.0)%
Wells Fargo CD	0.00	122,292.28	(122,292.28)	(100.0)%
Total Checking/Savings	<u>219,831.70</u>	<u>275,058.38</u>	<u>(55,226.68)</u>	<u>(20.1)%</u>
Accounts Receivable				
Accounts Receivable	1,520.00	800.00	720.00	90.0%
Total Accounts Receivable	<u>1,520.00</u>	<u>800.00</u>	<u>720.00</u>	<u>90.0%</u>
Total Current Assets	<u>221,351.70</u>	<u>275,858.38</u>	<u>(54,506.68)</u>	<u>(19.8)%</u>
TOTAL ASSETS	<u>221,351.70</u>	<u>275,858.38</u>	<u>(54,506.68)</u>	<u>(19.8)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architectural Deposit	6,000.00	6,000.00	0.00	0.0%
Total Other Current Liabilities	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
Reserve Fund	50,001.78	50,001.78	0.00	0.0%
Fund Balance - Unrestricted	163,995.03	163,995.03	0.00	0.0%
Retained Earnings	(34,942.43)	0.00	(34,942.43)	(100.0)%
Net Income	36,297.32	55,861.57	(19,564.25)	(35.0)%
Total Equity	<u>215,351.70</u>	<u>269,858.38</u>	<u>(54,506.68)</u>	<u>(20.2)%</u>
TOTAL LIABILITIES & EQUITY	<u>221,351.70</u>	<u>275,858.38</u>	<u>(54,506.68)</u>	<u>(19.8)%</u>