

Ranch Place Homeowners Association

Assets

As of March 11, 2013

				Mar 11, 13	Mar 11,12	\$ Change
ASSETS						
Current Assets						
Checking/Savings						
		MoneyMarket		99,444.49	107,470.91	(8,026.42)
		ArchDep Savings		10,733.30	6,763.30	3,970.00
		Checking Wells Fargo		8,131.07	1,557.75	6,573.32
				118,308.86	115,791.96	2,516.90
Reserve Funds						
		Money Market Reserve		30,000.00	30,000.00	0.00
		Wells Fargo CD		121,400.31	118,551.91	2,848.40
		Total Reserves		151,400.31	148,551.91	2,848.40
		Total Checking/Savings/Reserve		269,709.17	264,343.87	5,365.30
		Accounts Receivable		11,950.57	6,345.57	5,605.00
		Total Accounts Receivable		11,950.57	6,345.57	5,605.00
		Total Current Assets		281,659.74	270,689.44	10,970.30