

Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison
As of September 17, 2020

	<u>Sep 17, 20</u>	<u>Sep 17, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking Operating Account	49,678.70	31,777.11	17,901.59	56.3%
Money Market Operating Account	2,296.81	2,294.65	2.16	0.1%
Mountain America Savings Acct	5.00	5.00	0.00	0.0%
Architecture Deposit Savings	4,930.80	8,930.80	(4,000.00)	(44.8)%
CD Reserve Account (2.28% matures 10-8-2020)	89,455.14	87,435.04	2,020.10	2.3%
Total Checking/Savings	<u>146,366.45</u>	<u>130,442.60</u>	<u>15,923.85</u>	<u>12.2%</u>
Accounts Receivable				
Accounts Receivable	150.00	7,100.00	(6,950.00)	(97.9)%
Total Accounts Receivable	<u>150.00</u>	<u>7,100.00</u>	<u>(6,950.00)</u>	<u>(97.9)%</u>
Other Current Assets				
Undeposited Funds	0.00	150.00	(150.00)	(100.0)%
Total Other Current Assets	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>(100.0)%</u>
Total Current Assets	<u>146,516.45</u>	<u>137,692.60</u>	<u>8,823.85</u>	<u>6.4%</u>
TOTAL ASSETS	<u>146,516.45</u>	<u>137,692.60</u>	<u>8,823.85</u>	<u>6.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architectural Deposit	4,000.00	8,000.00	(4,000.00)	(50.0)%
Total Other Current Liabilities	<u>4,000.00</u>	<u>8,000.00</u>	<u>(4,000.00)</u>	<u>(50.0)%</u>
Total Current Liabilities	<u>4,000.00</u>	<u>8,000.00</u>	<u>(4,000.00)</u>	<u>(50.0)%</u>
Total Liabilities	<u>4,000.00</u>	<u>8,000.00</u>	<u>(4,000.00)</u>	<u>(50.0)%</u>
Equity				
Reserve Fund	87,598.90	86,119.08	1,479.82	1.7%
Fund Balance - Unrestricted	12,950.67	14,430.49	(1,479.82)	(10.3)%
Retained Earnings	5,851.83	0.00	5,851.83	100.0%
Net Income	36,115.05	29,143.03	6,972.02	23.9%
Total Equity	<u>142,516.45</u>	<u>129,692.60</u>	<u>12,823.85</u>	<u>9.9%</u>
TOTAL LIABILITIES & EQUITY	<u>146,516.45</u>	<u>137,692.60</u>	<u>8,823.85</u>	<u>6.4%</u>