

**Ranch Place Homeowners Association**  
**Balance Sheet Prev Year Comparison**  
As of January 1, 2021

	<u>Jan 1, 21</u>	<u>Jan 1, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking Operating Account	24,784.39	14,916.88	9,867.51	66.2%
Money Market Reserve Fund	91,972.51	2,295.43	89,677.08	3,906.8%
Savings Acct (Mountain America)	5.00	5.00	0.00	0.0%
Architecture Deposit Savings	6,930.80	6,930.80	0.00	0.0%
CD Reserve Account (2.28% matures 10-8-2020)	0.00	88,103.29	(88,103.29)	(100.0)%
<b>Total Checking/Savings</b>	<u>123,692.70</u>	<u>112,251.40</u>	<u>11,441.30</u>	<u>10.2%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	150.00	79,950.00	(79,800.00)	(99.8)%
<b>Total Accounts Receivable</b>	<u>150.00</u>	<u>79,950.00</u>	<u>(79,800.00)</u>	<u>(99.8)%</u>
<b>Total Current Assets</b>	<u>123,842.70</u>	<u>192,201.40</u>	<u>(68,358.70)</u>	<u>(35.6)%</u>
<b>TOTAL ASSETS</b>	<u><b>123,842.70</b></u>	<u><b>192,201.40</b></u>	<u><b>(68,358.70)</b></u>	<u><b>(35.6)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Architectural Deposit	6,000.00	6,000.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Liabilities</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Liabilities</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Equity</b>				
Reserve Fund	87,598.90	87,598.90	0.00	0.0%
Fund Balance - Unrestricted	12,950.67	12,950.67	0.00	0.0%
Retained Earnings	17,293.13	5,851.83	11,441.30	195.5%
Net Income	0.00	79,800.00	(79,800.00)	(100.0)%
<b>Total Equity</b>	<u>117,842.70</u>	<u>186,201.40</u>	<u>(68,358.70)</u>	<u>(36.7)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>123,842.70</b></u>	<u><b>192,201.40</b></u>	<u><b>(68,358.70)</b></u>	<u><b>(35.6)%</b></u>