

Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
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)%
Total Checking/Savings	<u>123,692.70</u>	<u>112,251.40</u>	<u>11,441.30</u>	<u>10.2%</u>
Accounts Receivable				
Accounts Receivable	150.00	150.00	0.00	0.0%
Total Accounts Receivable	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>123,842.70</u>	<u>112,401.40</u>	<u>11,441.30</u>	<u>10.2%</u>
TOTAL ASSETS	<u>123,842.70</u>	<u>112,401.40</u>	<u>11,441.30</u>	<u>10.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architectoral 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	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	5,851.83	0.00	5,851.83	100.0%
Net Income	11,441.30	5,851.83	5,589.47	95.5%
Total Equity	<u>117,842.70</u>	<u>106,401.40</u>	<u>11,441.30</u>	<u>10.8%</u>
TOTAL LIABILITIES & EQUITY	<u>123,842.70</u>	<u>112,401.40</u>	<u>11,441.30</u>	<u>10.2%</u>