

**Ranch Place Homeowners Association**  
**Balance Sheet Prev Year Comparison**  
 As of October 10, 2021

	<u>Oct 10, 21</u>	<u>Oct 10, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Checking Operating Account	36,233.41	39,621.68	(3,388.27)	(8.6)%
Money Market Reserve Fund	85,938.82	91,958.88	(6,020.06)	(6.6)%
Savings Acct (Mountain America)	5.00	5.00	0.00	0.0%
Architecture Deposit Savings	8,930.80	4,930.80	4,000.00	81.1%
<b>Total Checking/Savings</b>	<u>131,108.03</u>	<u>136,516.36</u>	<u>(5,408.33)</u>	<u>(4.0)%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	(100.00)	150.00	(250.00)	(166.7)%
<b>Total Accounts Receivable</b>	<u>(100.00)</u>	<u>150.00</u>	<u>(250.00)</u>	<u>(166.7)%</u>
<b>Total Current Assets</b>	<u>131,008.03</u>	<u>136,666.36</u>	<u>(5,658.33)</u>	<u>(4.1)%</u>
<b>TOTAL ASSETS</b>	<b><u>131,008.03</u></b>	<b><u>136,666.36</u></b>	<b><u>(5,658.33)</u></b>	<b><u>(4.1)%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Architectural Deposit	8,000.00	4,000.00	4,000.00	100.0%
<b>Total Other Current Liabilities</b>	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>8,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>100.0%</u>
<b>Equity</b>				
Reserve Fund	85,938.82	87,598.90	(1,660.08)	(1.9)%
Fund Balance - Unrestricted	31,305.70	12,950.67	18,355.03	141.7%
Retained Earnings	0.00	5,851.83	(5,851.83)	(100.0)%
Net Income	5,763.51	26,264.96	(20,501.45)	(78.1)%
<b>Total Equity</b>	<u>123,008.03</u>	<u>132,666.36</u>	<u>(9,658.33)</u>	<u>(7.3)%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>131,008.03</u></b>	<b><u>136,666.36</u></b>	<b><u>(5,658.33)</u></b>	<b><u>(4.1)%</u></b>