

Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison
 As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking Operating Account	31,207.97	27,719.79	3,488.18	12.6%
Money Market Reserve Fund	88,163.45	91,972.51	(3,809.06)	(4.1)%
Savings Acct	5.00	5.00	0.00	0.0%
Archictecture Deposit Savings	8,930.80	6,930.80	2,000.00	28.9%
Total Checking/Savings	<u>128,307.22</u>	<u>126,628.10</u>	<u>1,679.12</u>	<u>1.3%</u>
Accounts Receivable				
Accounts Receivable	(150.00)	2,150.00	(2,300.00)	(107.0)%
Total Accounts Receivable	<u>(150.00)</u>	<u>2,150.00</u>	<u>(2,300.00)</u>	<u>(107.0)%</u>
Total Current Assets	<u>128,157.22</u>	<u>128,778.10</u>	<u>(620.88)</u>	<u>(0.5)%</u>
TOTAL ASSETS	<u>128,157.22</u>	<u>128,778.10</u>	<u>(620.88)</u>	<u>(0.5)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Architectural Deposit	8,000.00	8,000.00	0.00	0.0%
Total Other Current Liabilities	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Liabilities	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Equity				
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	2,912.70	14,376.70	(11,464.00)	(79.7)%
Total Equity	<u>120,157.22</u>	<u>120,778.10</u>	<u>(620.88)</u>	<u>(0.5)%</u>
TOTAL LIABILITIES & EQUITY	<u>128,157.22</u>	<u>128,778.10</u>	<u>(620.88)</u>	<u>(0.5)%</u>