

**Ranch Place Homeowners Association
Balance Sheet Prev Year Comparison**

As of October 11, 2023

		Oct 11, 23	Oct 11, 22	\$ Change	% Change
Checking/Savings					
	Checking Operating Account	25,042.24	54,709.96	(29,667.72)	(54.23%)
	Money Market Reserve Fund	52,722.80	65,838.82	(13,116.02)	(19.92%)
	Savings Acct	5.00	5.00	0.00	0.0%
	Archicecture Deposit Savings	12,930.80	18,930.80	(6,000.00)	(31.69%)
	Total Checking/Savings	90,700.84	139,484.58	(48,783.74)	(34.97%)