

Mountain Ranch Estates Homeowners Association
Balance Sheet Prev Year Comparison
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Zion	59,040.68	54,887.98	4,152.70	7.6%
Zion's Savings Account	46,096.75	46,036.87	59.88	0.1%
Total Checking/Savings	<u>105,137.43</u>	<u>100,924.85</u>	<u>4,212.58</u>	<u>4.2%</u>
Accounts Receivable				
Accounts Receivable	200.00	0.00	200.00	100.0%
Total Accounts Receivable	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.0%</u>
Total Current Assets	<u>105,337.43</u>	<u>100,924.85</u>	<u>4,412.58</u>	<u>4.4%</u>
TOTAL ASSETS	<u>105,337.43</u>	<u>100,924.85</u>	<u>4,412.58</u>	<u>4.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Construction Deposit	10,000.00	13,000.00	-3,000.00	-23.1%
Total Other Current Liabilities	<u>10,000.00</u>	<u>13,000.00</u>	<u>-3,000.00</u>	<u>-23.1%</u>
Total Current Liabilities	<u>10,000.00</u>	<u>13,000.00</u>	<u>-3,000.00</u>	<u>-23.1%</u>
Total Liabilities	<u>10,000.00</u>	<u>13,000.00</u>	<u>-3,000.00</u>	<u>-23.1%</u>
Equity				
Fund Balance	87,924.85	71,224.67	16,700.18	23.5%
Net Income	7,412.58	16,700.18	-9,287.60	-55.6%
Total Equity	<u>95,337.43</u>	<u>87,924.85</u>	<u>7,412.58</u>	<u>8.4%</u>
TOTAL LIABILITIES & EQUITY	<u>105,337.43</u>	<u>100,924.85</u>	<u>4,412.58</u>	<u>4.4%</u>