

Mountain Ranch Estates Homeowners Association
Balance Sheet Prev Year Comparison
As of March 27, 2019

	<u>Mar 27, 19</u>	<u>Mar 27, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Zion	94,144.93	98,472.57	-4,327.64	-4.4%
Zion's Savings Account	46,167.23	46,096.75	70.48	0.2%
Total Checking/Savings	140,312.16	144,569.32	-4,257.16	-2.9%
Accounts Receivable				
Accounts Receivable	1,950.00	4,525.00	-2,575.00	-56.9%
Total Accounts Receivable	1,950.00	4,525.00	-2,575.00	-56.9%
Other Current Assets				
Undeposited Funds	2,025.00	2,650.00	-625.00	-23.6%
Total Other Current Assets	2,025.00	2,650.00	-625.00	-23.6%
Total Current Assets	144,287.16	151,744.32	-7,457.16	-4.9%
TOTAL ASSETS	<u>144,287.16</u>	<u>151,744.32</u>	<u>-7,457.16</u>	<u>-4.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Construction Deposit	0.00	10,000.00	-10,000.00	-100.0%
Total Other Current Liabilities	0.00	10,000.00	-10,000.00	-100.0%
Total Current Liabilities	0.00	10,000.00	-10,000.00	-100.0%
Total Liabilities	0.00	10,000.00	-10,000.00	-100.0%
Equity				
Fund Balance	96,366.66	95,137.43	1,229.23	1.3%
Net Income	47,920.50	46,606.89	1,313.61	2.8%
Total Equity	144,287.16	141,744.32	2,542.84	1.8%
TOTAL LIABILITIES & EQUITY	<u>144,287.16</u>	<u>151,744.32</u>	<u>-7,457.16</u>	<u>-4.9%</u>