

Mountain Ranch Estates Homeowners Association
Balance Sheet Prev Year Comparison
As of November 25, 2019

	<u>Nov 25, 19</u>	<u>Nov 25, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Zion	52,905.46	52,460.44	445.02	0.9%
Zion's Savings Account	46,221.08	46,148.62	72.46	0.2%
Total Checking/Savings	<u>99,126.54</u>	<u>98,609.06</u>	<u>517.48</u>	<u>0.5%</u>
Accounts Receivable				
Accounts Receivable	<u>-25.00</u>	<u>0.00</u>	<u>-25.00</u>	<u>-100.0%</u>
Total Accounts Receivable	<u>-25.00</u>	<u>0.00</u>	<u>-25.00</u>	<u>-100.0%</u>
Total Current Assets	<u>99,101.54</u>	<u>98,609.06</u>	<u>492.48</u>	<u>0.5%</u>
TOTAL ASSETS	<u>99,101.54</u>	<u>98,609.06</u>	<u>492.48</u>	<u>0.5%</u>
LIABILITIES & EQUITY				
Equity				
Fund Balance	96,366.66	95,137.43	1,229.23	1.3%
Net Income	<u>2,734.88</u>	<u>3,471.63</u>	<u>-736.75</u>	<u>-21.2%</u>
Total Equity	<u>99,101.54</u>	<u>98,609.06</u>	<u>492.48</u>	<u>0.5%</u>
TOTAL LIABILITIES & EQUITY	<u>99,101.54</u>	<u>98,609.06</u>	<u>492.48</u>	<u>0.5%</u>