

Mountain Ranch Estates Homeowners Association
Balance Sheet Prev Year Comparison
 As of December 29, 2020

	<u>Dec 29, 20</u>	<u>Dec 29, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	72,989.58	51,820.99	21,168.59	40.9%
Savings Account	46,256.12	46,234.46	21.66	0.1%
Total Checking/Savings	119,245.70	98,055.45	21,190.25	21.6%
Accounts Receivable				
Accounts Receivable	400.00	-25.00	425.00	1,700.0%
Total Accounts Receivable	400.00	-25.00	425.00	1,700.0%
Total Current Assets	119,645.70	98,030.45	21,615.25	22.1%
TOTAL ASSETS	<u>119,645.70</u>	<u>98,030.45</u>	<u>21,615.25</u>	<u>22.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Construction Deposit	10,000.00	0.00	10,000.00	100.0%
Total Other Current Liabilities	10,000.00	0.00	10,000.00	100.0%
Total Current Liabilities	10,000.00	0.00	10,000.00	100.0%
Total Liabilities	10,000.00	0.00	10,000.00	100.0%
Equity				
Fund Balance	97,709.29	96,366.66	1,342.63	1.4%
Net Income	11,936.41	1,663.79	10,272.62	617.4%
Total Equity	109,645.70	98,030.45	11,615.25	11.9%
TOTAL LIABILITIES & EQUITY	<u>119,645.70</u>	<u>98,030.45</u>	<u>21,615.25</u>	<u>22.1%</u>