

Mountain Ranch Estates Homeowners Association
Balance Sheet Prev Year Comparison
 As of October 16, 2021

	<u>Oct 16, 21</u>	<u>Oct 16, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	87,926.01	67,230.41	20,695.60	30.8%
Savings Account	46,266.24	46,256.12	10.12	0.0%
Total Checking/Savings	<u>134,192.25</u>	<u>113,486.53</u>	<u>20,705.72</u>	<u>18.3%</u>
Accounts Receivable				
Accounts Receivable	0.00	975.00	-975.00	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>975.00</u>	<u>-975.00</u>	<u>-100.0%</u>
Total Current Assets	<u>134,192.25</u>	<u>114,461.53</u>	<u>19,730.72</u>	<u>17.2%</u>
TOTAL ASSETS	<u>134,192.25</u>	<u>114,461.53</u>	<u>19,730.72</u>	<u>17.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Construction Deposit	20,000.00	0.00	20,000.00	100.0%
Total Other Current Liabilities	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.0%</u>
Total Liabilities	20,000.00	0.00	20,000.00	100.0%
Equity				
Fund Balance - Unrestricted	63,389.58	0.00	63,389.58	100.0%
Fund Balance - Restricted	46,259.30	97,709.29	-51,449.99	-52.7%
Net Income	4,543.37	16,752.24	-12,208.87	-72.9%
Total Equity	<u>114,192.25</u>	<u>114,461.53</u>	<u>-269.28</u>	<u>-0.2%</u>
TOTAL LIABILITIES & EQUITY	<u>134,192.25</u>	<u>114,461.53</u>	<u>19,730.72</u>	<u>17.2%</u>