

Mountain Ranch Estates Homeowners Association
Checking/Savings Previous Year Comparison
As of November 15, 2022

				Nov 15, 22	Nov 15, 21	\$ Difference
ACCOUNT BALANCES						
Checking/Savings						
	Checking (includes Construction Deposits)			74,727.19	95,220.13	-20,492.94
	Reserve Savings Account			33,564.40	36,427.03	-2,862.63
Total Checking/Savings				108,291.59	131,647.16	-23,355.57
Construction Deposits (to be returned to owners)				22,500.00	20,000.00	2,500.00