

Mountain Ranch Estates Homeowners Association
 Balance Sheet Prev Year Comparison
 As of October 31, 2023

	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking	41,188.06	76,099.04	-34,910.98	-45.9%
Reserve Savings Account	39,620.59	33,564.40	6,056.19	18.0%
Total Checking/Savings	80,808.65	109,663.44	-28,854.79	-26.3%
Accounts Receivable				
Accounts Receivable	75.00	0.00	75.00	100.0%
Total Accounts Receivable	75.00	0.00	75.00	100.0%
Total Current Assets	80,883.65	109,663.44	-28,779.79	-26.2%
TOTAL ASSETS	80,883.65	109,663.44	-28,779.79	-26.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Construction Deposit	2,500.00	22,500.00	-20,000.00	-88.9%
Total Other Current Liabilities	2,500.00	22,500.00	-20,000.00	-88.9%
Total Current Liabilities	2,500.00	22,500.00	-20,000.00	-88.9%
Total Liabilities	2,500.00	22,500.00	-20,000.00	-88.9%
Equity				
Fund Balance - Unrestricted	39,074.63	53,336.77	-14,262.14	-26.7%
Fund Balance - Restricted	33,571.70	36,428.25	-2,856.55	-7.8%
Net Income	5,737.32	-2,601.58	8,338.90	320.5%
Total Equity	78,383.65	87,163.44	-8,779.79	-10.1%
TOTAL LIABILITIES & EQUITY	80,883.65	109,663.44	-28,779.79	-26.2%