

Raspberry Mountain Ranch Property Owners Association, Inc.
Balance Sheet Prev Year Comparison
 As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH ON HAND		
Comm Banks of Co 5957	27,351.22	19,099.04
Reserve MM Account	12,249.02	12,218.39
Total CASH ON HAND	39,600.24	31,317.43
Total Checking/Savings	39,600.24	31,317.43
Accounts Receivable		
ACCOUNTS RECEIVABLE	0.00	0.00
Total Accounts Receivable	0.00	0.00
Other Current Assets		
POA Reserve Funds	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	0.00	0.00
Total Current Assets	39,600.24	31,317.43
Fixed Assets		
Equipment		
Volvo Grader G736VHP		
Grader-Accumulated Depreciation	-59,721.86	-59,721.86
Volvo Grader G736VHP - Other	85,000.00	85,000.00
Total Volvo Grader G736VHP	25,278.14	25,278.14
Total Equipment	25,278.14	25,278.14
Equipment & Furniture	3,120.20	3,120.20
Total Fixed Assets	28,398.34	28,398.34
TOTAL ASSETS	67,998.58	59,715.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	0.00	0.00
Total Current Liabilities	0.00	0.00
Total Liabilities	0.00	0.00
Equity		
Retained Earnings	59,715.77	42,786.23
Net Income	8,282.81	16,929.54
Total Equity	67,998.58	59,715.77
TOTAL LIABILITIES & EQUITY	67,998.58	59,715.77