

Nine Mile Ranch Homeowners Association

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	14,553.53
1001 Wells Fargo Savings	17,358.97
1002 Wells Fargo CD	34,199.14
1010 PayPal	0.00
Total Bank Accounts	\$66,111.64
Accounts Receivable	
1500 Accounts Receivable	18,767.22
1505 Accounts Receivable - Fines & Interest	10,175.00
Total 1500 Accounts Receivable	28,942.22
Total Accounts Receivable	\$28,942.22
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$95,053.86
Fixed Assets	
2000 Poor Boys Grader	18,560.09
Total Fixed Assets	\$18,560.09
TOTAL ASSETS	\$113,613.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
1110 Retained Earnings	1,393.85
3000 Opening Bal Equity	78,505.01
Net Income	33,715.09
Total Equity	\$113,613.95
TOTAL LIABILITIES AND EQUITY	\$113,613.95