

Nine Mile Ranch Homeowners Association

Balance Sheet As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	27,194.19
1001 Wells Fargo Savings	10,360.93
1002 Wells Fargo CD	34,360.63
1010 PayPal	0.00
Total Bank Accounts	\$71,915.75
Accounts Receivable	
1500 Accounts Receivable	8,294.86
1505 Accounts Receivable - Fines	20,300.00
Total 1500 Accounts Receivable	28,594.86
Total Accounts Receivable	\$28,594.86
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$100,510.61
Fixed Assets	
2000 Poor Boys Grader	18,560.09
Total Fixed Assets	\$18,560.09
TOTAL ASSETS	\$119,070.70
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	31,883.94
3000 Opening Bal Equity	78,505.01
Net Income	8,681.75
Total Equity	\$119,070.70
TOTAL LIABILITIES AND EQUITY	\$119,070.70