

# Nine Mile Ranch Homeowners Association

## Balance Sheet

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	10,122.80
1001 Wells Fargo Savings	13,373.45
1002 Wells Fargo CD	34,376.68
<b>Total Bank Accounts</b>	<b>\$57,872.93</b>
Accounts Receivable	
1500 Accounts Receivable	11,856.73
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	2,500.00
<b>Total 1500 Accounts Receivable</b>	<b>14,356.73</b>
<b>Total Accounts Receivable</b>	<b>\$14,356.73</b>
Other Current Assets	
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$59,933.48</b>
<b>Total Current Assets</b>	<b>\$132,163.14</b>
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	6,071.19
<b>Total Fixed Assets</b>	<b>\$24,631.28</b>
Other Assets	
2005 Accumulated Depreciation	-11,136.00
<b>Total Other Assets</b>	<b>\$ -11,136.00</b>
<b>TOTAL ASSETS</b>	<b>\$145,658.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
1110 Retained Earnings	73,129.31
3000 Opening Bal Equity	78,505.01
Net Income	-5,975.90
<b>Total Equity</b>	<b>\$145,658.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$145,658.42</b>