

Nine Mile Ranch Homeowners Association

Balance Sheet

As of June 30, 2023

| | TOTAL |
|-----------------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Wells Fargo Checking | 40,699.99 |
| 1001 Wells Fargo Savings | 13,375.10 |
| 1002 Wells Fargo CD | 34,377.26 |
| Total Bank Accounts | \$88,452.35 |
| Accounts Receivable | |
| 1500 Accounts Receivable | 67,613.95 |
| 1505 Accounts Receivable - Fines | 0.00 |
| 1506 Miscellaneous/Reimbursable | 2,500.00 |
| Total 1500 Accounts Receivable | 70,113.95 |
| Total Accounts Receivable | \$70,113.95 |
| Other Current Assets | |
| 1300 Court Awarded Fees (maybe uncollectable) | 59,933.48 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$59,933.48 |
| Total Current Assets | \$218,499.78 |
| Fixed Assets | |
| 2000 Poor Boys Grader | 18,560.09 |
| 2010 Sanding Facility Structure/Cover | 10,581.32 |
| Total Fixed Assets | \$29,141.41 |
| Other Assets | |
| 2005 Accumulated Depreciation | -11,136.00 |
| Total Other Assets | \$ -11,136.00 |
| TOTAL ASSETS | \$236,505.19 |
| 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 | 67,153.41 |
| 3000 Opening Bal Equity | 78,505.01 |
| Net Income | 90,846.77 |
| Total Equity | \$236,505.19 |
| TOTAL LIABILITIES AND EQUITY | \$236,505.19 |