

Nine Mile Ranch Homeowners Association

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	23,583.99
1001 Wells Fargo Savings	15,246.02
1002 Wells Fargo CD	34,808.52
1003 Reserve Fund Checking Account	5,120.00
Total Bank Accounts	\$78,758.53
Accounts Receivable	
1500 Accounts Receivable	10,064.25
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	0.00
Total 1500 Accounts Receivable	10,064.25
Total Accounts Receivable	\$10,064.25
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	\$148,756.26
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	14,688.20
Total Fixed Assets	\$33,248.29
Other Assets	
2005 Accumulated Depreciation	-11,136.00
Total Other Assets	\$ -11,136.00
TOTAL ASSETS	\$170,868.55
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	25,210.13
Total Equity	\$170,868.55
TOTAL LIABILITIES AND EQUITY	\$170,868.55