

# Nine Mile Ranch Homeowners Association

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	62,916.14
1001 Wells Fargo Savings	15,246.14
1002 Wells Fargo CD	34,852.60
1003 Reserve Fund Checking Account	5,120.00
<b>Total Bank Accounts</b>	<b>\$118,134.88</b>
Accounts Receivable	
1500 Accounts Receivable	60,653.38
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	0.00
<b>Total 1500 Accounts Receivable</b>	<b>60,653.38</b>
<b>Total Accounts Receivable</b>	<b>\$60,653.38</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>\$238,721.74</b>
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	14,688.20
<b>Total Fixed Assets</b>	<b>\$33,248.29</b>
Other Assets	
2005 Accumulated Depreciation	-11,136.00
<b>Total Other Assets</b>	<b>\$ -11,136.00</b>
<b>TOTAL ASSETS</b>	<b>\$260,834.03</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	92,363.54
3000 Opening Bal Equity	78,505.01
Net Income	89,965.48
<b>Total Equity</b>	<b>\$260,834.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$260,834.03</b>