

Balance Sheet

Nine Mile Ranch Homeowners Association

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	17,596.62
1001 Wells Fargo Savings	19,570.83
1002 Wells Fargo CD	35,331.04
1003 Reserve Fund Checking Account	9,070.00
Total for Bank Accounts	\$81,568.49
Accounts Receivable	
1500 Accounts Receivable	\$7,606.22
1505 Accounts Receivable - Fines	
1506 Miscellaneous/Reimbursable	
Total for 1500 Accounts Receivable	\$7,606.22
Total for Accounts Receivable	\$7,606.22
Other Current Assets	
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	
Total for Other Current Assets	\$59,933.48
Total for Current Assets	\$149,108.19
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	15,718.00
Total for Fixed Assets	\$34,278.09
Other Assets	
2005 Accumulated Depreciation	-11,136.00
Total for Other Assets	-\$11,136.00
Total for Assets	\$172,250.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0

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As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
1110 Retained Earnings	92,363.54
Net Income	1,381.73
3000 Opening Bal Equity	78,505.01
Total for Equity	\$172,250.28
Total for Liabilities and Equity	\$172,250.28