

# Nine Mile Ranch Homeowners Association

## Balance Sheet

As of August 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	66,712.56
1001 Wells Fargo Savings	19,571.32
1002 Wells Fargo CD	35,478.74
1003 Reserve Fund Checking Account	3,370.00
<b>Total Bank Accounts</b>	<b>\$125,132.62</b>
Accounts Receivable	
1500 Accounts Receivable	16,765.40
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	0.00
<b>Total 1500 Accounts Receivable</b>	<b>16,765.40</b>
<b>Total Accounts Receivable</b>	<b>\$16,765.40</b>
Other Current Assets	
1299 Loan-M. Martin/Plow Truck	31,000.00
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$90,933.48</b>
<b>Total Current Assets</b>	<b>\$232,831.50</b>
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	15,718.00
<b>Total Fixed Assets</b>	<b>\$34,278.09</b>
Other Assets	
2005 Accumulated Depreciation	-18,560.00
<b>Total Other Assets</b>	<b>\$ -18,560.00</b>
<b>TOTAL ASSETS</b>	<b>\$248,549.59</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	86,321.27
3000 Opening Bal Equity	78,505.01
Net Income	83,723.31
<b>Total Equity</b>	<b>\$248,549.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$248,549.59</b>