

Nine Mile Ranch Homeowners Association

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	66,148.91
1001 Wells Fargo Savings	19,571.49
1002 Wells Fargo CD	35,538.45
1003 Reserve Fund Checking Account	3,370.00
Total Bank Accounts	\$124,628.85
Accounts Receivable	
1500 Accounts Receivable	15,702.11
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	0.00
Total 1500 Accounts Receivable	15,702.11
Total Accounts Receivable	\$15,702.11
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
Total Other Current Assets	\$90,933.48
Total Current Assets	\$231,264.44
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	15,718.00
Total Fixed Assets	\$34,278.09
Other Assets	
2005 Accumulated Depreciation	-18,560.00
Total Other Assets	\$ -18,560.00
TOTAL ASSETS	\$246,982.53
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	86,321.27
3000 Opening Bal Equity	78,505.01
Net Income	82,156.25
Total Equity	\$246,982.53
TOTAL LIABILITIES AND EQUITY	\$246,982.53