

Nine Mile Ranch Homeowners Association

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	40,545.98
1001 Wells Fargo Savings	22,180.16
1002 Wells Fargo CD	35,774.42
1003 Reserve Fund Checking Account	13,671.00
Total Bank Accounts	\$112,171.56
Accounts Receivable	
1500 Accounts Receivable	8,548.61
1505 Accounts Receivable - Fines	0.00
1506 Miscellaneous/Reimbursable	0.00
Total 1500 Accounts Receivable	8,548.61
Total Accounts Receivable	\$8,548.61
Other Current Assets	
1201 Prepaid Snowplowing/Sanding	11,381.81
1202 Prepaid Insurance = Snowplowing	2,048.48
1299 Loan-M. Martin/Plow Truck	24,800.00
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	0.00
Total Other Current Assets	\$98,163.77
Total Current Assets	\$218,883.94
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	\$234,602.03
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

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As of January 31, 2026

	TOTAL
Equity	
1110 Retained Earnings	86,321.27
3000 Opening Bal Equity	78,505.01
Net Income	69,775.75
Total Equity	\$234,602.03
TOTAL LIABILITIES AND EQUITY	\$234,602.03