

# Balance Sheet

## Nine Mile Ranch Homeowners Association

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	31,962.97
1001 Wells Fargo Savings	22,180.52
1002 Wells Fargo CD	35,889.10
1003 Reserve Fund Checking Account	13,671.00
<b>Total for Bank Accounts</b>	<b>\$103,703.59</b>
Accounts Receivable	
1500 Accounts Receivable	6,199.73
<b>Total for Accounts Receivable</b>	<b>\$6,199.73</b>
Other Current Assets	
1299 Loan-M. Martin/Plow Truck	24,800.00
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
<b>Total for Other Current Assets</b>	<b>\$84,733.48</b>
<b>Total for Current Assets</b>	<b>\$194,636.80</b>
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	15,718.00
<b>Total for Fixed Assets</b>	<b>\$34,278.09</b>
Other Assets	
2005 Accumulated Depreciation	-18,560.00
<b>Total for Other Assets</b>	<b>-\$18,560.00</b>
<b>Total for Assets</b>	<b>\$210,354.89</b>
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Liabilities and Equity	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
3000 Opening Bal Equity	78,505.01
1110 Retained Earnings	86,321.27
Net Income	45,528.61
<b>Total for Equity</b>	<b>\$210,354.89</b>
<b>Total for Liabilities and Equity</b>	<b>\$210,354.89</b>
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