

Nine Mile Ranch Homeowners Association

Balance Sheet As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	24,260.67
1001 Wells Fargo Savings	22,180.89
1002 Wells Fargo CD	36,008.05
1003 Reserve Fund Checking Account	13,671.00
Total for Bank Accounts	\$96,120.61
Accounts Receivable	
1500 Accounts Receivable	\$5,702.26
1506 Miscellaneous/Reimbursable	0.00
Total for 1500 Accounts Receivable	\$5,702.26
1505 Accounts Receivable - Fines	0.00
Total for Accounts Receivable	\$5,702.26
Other Current Assets	
1201 Prepaid Snowplowing/Sanding	0.00
1202 Prepaid Insurance = Snowplowing	0.00
1299 Loan-M. Martin/Plow Truck	24,800.00
1300 Court Awarded Fees (maybe uncollectable)	59,933.48
Undeposited Funds	0.00
Total for Other Current Assets	\$84,733.48
Total for Current Assets	\$186,556.35
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	-18,560.00
Total for Other Assets	-\$18,560.00
Total for Assets	\$202,274.44
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00

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	TOTAL
Equity	
3000 Opening Bal Equity	78,505.01
1110 Retained Earnings	86,321.27
Net Income	37,448.16
Total for Equity	\$202,274.44
Total for Liabilities and Equity	\$202,274.44