

Nine Mile Ranch Homeowners Association

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	86,168.02
1001 Wells Fargo Savings	22,181.07
1002 Wells Fargo CD	36,068.65
1003 Reserve Fund Checking Account	13,671.00
Total for Bank Accounts	\$158,088.74
Accounts Receivable	
1500 Accounts Receivable	\$50,083.60
1506 Miscellaneous/Reimbursable	0.00
Total for 1500 Accounts Receivable	\$50,083.60
1505 Accounts Receivable - Fines	0.00
Total for Accounts Receivable	\$50,083.60
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	\$292,905.82
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	\$308,623.91
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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As of Jun 30, 2026

	TOTAL
Equity	
3000 Opening Bal Equity	78,505.01
1110 Retained Earnings	123,769.43
Net Income	106,349.47
Total for Equity	\$308,623.91
Total for Liabilities and Equity	\$308,623.91