

Nine Mile Ranch Homeowners Association

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	104,576.72
1001 Wells Fargo Savings	22,181.45
1002 Wells Fargo CD	36,173.14
1003 Reserve Fund Checking Account	13,671.00
Total for Bank Accounts	\$176,602.31
Accounts Receivable	
1500 Accounts Receivable	\$26,309.94
1506 Miscellaneous/Reimburseable	0.00
Total for 1500 Accounts Receivable	\$26,309.94
1505 Accounts Receivable - Fines	0.00
Total for Accounts Receivable	\$26,309.94
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	\$287,645.73
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	\$303,363.82
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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Balance Sheet
As of Aug 31, 2026

		Total
Equity		
3000 Opening Bal Equity		78,505.01
1110 Retained Earnings		123,769.43
Net Income		101,089.38
Total for Equity		\$303,363.82
Total for Liabilities and Equity		\$303,363.82