

# Nine Mile Ranch Homeowners Association

Balance Sheet  
As of Sep 30, 2026

|                                               | Total               |
|-----------------------------------------------|---------------------|
| <b>Assets</b>                                 |                     |
| Current Assets                                |                     |
| Bank Accounts                                 |                     |
| 1000 Checking - P1FCU                         | 101,052.68          |
| 1001 Savings - P1FCI                          | 35.00               |
| 1002 CD - P1FCU                               | 36,117.74           |
| 1004 Money Market Savings P1FCU               | 22,148.64           |
| <b>Total for Bank Accounts</b>                | <b>\$159,354.06</b> |
| Accounts Receivable                           |                     |
| 1500 Accounts Receivable                      | \$15,262.60         |
| 1506 Miscellaneous/Reimburseable              | 0.00                |
| <b>Total for 1500 Accounts Receivable</b>     | <b>\$15,262.60</b>  |
| 1505 Accounts Receivable - Fines              | 5,025.00            |
| <b>Total for Accounts Receivable</b>          | <b>\$20,287.60</b>  |
| 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                |
| <b>Total for Other Current Assets</b>         | <b>\$84,733.48</b>  |
| <b>Total for Current Assets</b>               | <b>\$264,375.14</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>\$280,093.23</b> |
| <b>Liabilities and Equity</b>                 |                     |
| Liabilities                                   |                     |
| Current Liabilities                           |                     |
| Accounts Payable                              |                     |
| Accounts Payable (A/P)                        | 0.00                |
| <b>Total for Accounts Payable</b>             | <b>\$0.00</b>       |
| <b>Total for Current Liabilities</b>          | <b>\$0.00</b>       |
| <b>Total for Liabilities</b>                  | <b>\$0.00</b>       |

# Nine Mile Ranch Homeowners Association

Balance Sheet  
As of Sep 30, 2026

|                                  |  | Total        |
|----------------------------------|--|--------------|
| Equity                           |  |              |
| 3000 Opening Bal Equity          |  | 78,505.01    |
| 1110 Retained Earnings           |  | 123,769.43   |
| Net Income                       |  | 77,818.79    |
| Total for Equity                 |  | \$280,093.23 |
| Total for Liabilities and Equity |  | \$280,093.23 |