Nine Mile Ranch Homeowners Association

Balance Sheet

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 Checking - P1FCU	87,991.11
1001 Savings - P1FCI	35.00
1002 CD - P1FCU	36,117.74
1004 Money Market Savings P1FCU	22,165.58
Total Bank Accounts	**$146,309.43**
Accounts Receivable	
1500 Accounts Receivable	$11,532.63
1506 Miscellaneous/Reimburseable	0.00
Total for 1500 Accounts Receivable	**$11,532.63**
1505 Accounts Receivable - Fines	5,775.00
Total Accounts Receivable	**$17,307.63**
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 Other Current Assets	**$84,733.48**
Total Current Assets	**$248,350.54**
Fixed Assets	
2000 Poor Boys Grader	18,560.09
2010 Sanding Facility Structure/Cover	15,718.00
Total Fixed Assets	**$34,278.09**
Other Assets	
2005 Accumulated Depreciation	-18,560.00
Total Other Assets	**-$18,560.00**
Total Assets	**$264,068.63**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**

Nine Mile Ranch Homeowners Association

Balance Sheet

As of Oct 31, 2026

	Total
Equity	
3000 Opening Bal Equity	78,505.01
1110 Retained Earnings	123,769.43
Net Income	61,794.19
Total Equity	**$264,068.63**
Total Liabilities and Equity	**$264,068.63**