

# RANSOM CANYON PROPERTY OWNERS ASSOCIATION

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PCB-3377-WEDDING VENUE	118,168.37
PCB-5002-POA	29,487.71
PCB-9800-RESERVES	94,744.87
<b>Total Bank Accounts</b>	<b>\$242,400.95</b>
Other Current Assets	
Undeposited Funds	150.00
<b>Total Other Current Assets</b>	<b>\$150.00</b>
<b>Total Current Assets</b>	<b>\$242,550.95</b>
Fixed Assets	
Buildings & Improvements	541.27
Bridge	46,179.23
Capital Improvements	7,104.32
Improvements on Land at Purchase (Net of Depreciation)	53,189.05
Land at Historical Cost	20,497.69
<b>Total Buildings &amp; Improvements</b>	<b>127,511.56</b>
Fixed Asset Computers	
Equipment	1,478.65
Original cost	1,000.00
<b>Total Fixed Asset Computers</b>	<b>2,478.65</b>
Furniture & Fixtures	917.84
Original cost	36,907.65
<b>Total Furniture &amp; Fixtures</b>	<b>37,825.49</b>
Island-Ranch House	5,050.26
Machinery & Equipment	
Original cost	1,621.90
<b>Total Machinery &amp; Equipment</b>	<b>1,621.90</b>
Original cost	1,350.00
Pool Improvements	32,076.43
Ranch House Improvements	5,190.78
Restricted - Donations for land	-4,448.92
<b>Total Fixed Assets</b>	<b>\$208,656.15</b>
Other Assets	
Fidelity Bond Insurance	5,787.84
<b>Total Other Assets</b>	<b>\$5,787.84</b>
<b>TOTAL ASSETS</b>	<b>\$456,994.94</b>

# RANSOM CANYON PROPERTY OWNERS ASSOCIATION

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Unemployment (940)	176.97
TX Unemployment Tax	-0.05
<b>Total Payroll Liabilities</b>	<b>176.92</b>
Rental Deposit's Holding Account	9,354.39
Restricted - Donation for Bridge	45,051.31
Restricted - Special Projects	3,740.00
<b>Total Other Current Liabilities</b>	<b>\$58,322.62</b>
<b>Total Current Liabilities</b>	<b>\$58,322.62</b>
<b>Total Liabilities</b>	<b>\$58,322.62</b>
Equity	
Retained Earnings	330,744.57
Net Income	67,927.75
<b>Total Equity</b>	<b>\$398,672.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$456,994.94</b>