

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PCB-3377-WEDDING VENUE	84,565.11
PCB-5002-POA	32,376.66
PCB-9800-RESERVES	96,827.16
Total Bank Accounts	\$213,768.93
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	\$180.00
Total Current Assets	\$213,948.93
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
Total Buildings & Improvements	127,511.56
Fixed Asset Computers	
Equipment	1,478.65
Original cost	1,000.00
Total Fixed Asset Computers	2,478.65
Furniture & Fixtures	917.84
Original cost	36,907.65
Total Furniture & Fixtures	37,825.49
Island-Ranch House	5,050.26
Machinery & Equipment	8,846.60
Original cost	1,621.90
Total Machinery & Equipment	10,468.50
Original cost	1,350.00
Pool Improvements	32,076.43
Ranch House Improvements	51,714.47
Restricted - Donations for land	-4,448.92
Total Fixed Assets	\$264,026.44
Other Assets	
Fidelity Bond Insurance	5,787.84
Total Other Assets	\$5,787.84
TOTAL ASSETS	\$483,763.21

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Balance Sheet

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Unemployment (940)	165.53
TX Unemployment Tax	-0.05
Total Payroll Liabilities	165.48
Rental Deposit's Holding Account	9,560.81
Restricted - Donation for Bridge	45,051.31
Restricted - Special Projects	3,740.00
Total Other Current Liabilities	\$58,517.60
Total Current Liabilities	\$58,517.60
Total Liabilities	\$58,517.60
Equity	
Retained Earnings	399,949.73
Net Income	25,295.88
Total Equity	\$425,245.61
TOTAL LIABILITIES AND EQUITY	\$483,763.21