

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Balance Sheet As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PCB-3377-WEDDING VENUE	128,275.13
PCB-5002-POA	55,506.72
PCB-9800-RESERVES	97,481.40
Petty Cash	300.00
Total Bank Accounts	\$281,563.25
Other Current Assets	
Undeposited Funds	600.00
Total Other Current Assets	\$600.00
Total Current Assets	\$282,163.25
Fixed Assets	
Buildings & Improvements	
Bridge	541.27
Capital Improvements	46,179.23
Improvements on Land at Purchase (Net of Depreciation)	7,104.32
Land at Historical Cost	53,189.05
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	
Original cost	917.84
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	\$551,977.53

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Balance Sheet As of April 30, 2025

	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	18,907.71
Restricted - Donation for Bridge	45,051.31
Restricted - Special Projects	3,740.00
Total Other Current Liabilities	\$67,864.50
Total Current Liabilities	\$67,864.50
Total Liabilities	\$67,864.50
Equity	
Owner's Investment	926.97
Retained Earnings	425,554.57
Net Income	57,631.49
Total Equity	\$484,113.03
TOTAL LIABILITIES AND EQUITY	\$551,977.53