

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
ALLIANCE FCU (old banking)	0.00
ALLIANCE MM-old account	0.00
PCB-3377-WEDDING VENUE	174,711.32
PCB-5002-POA	40,689.66
PCB-9800-RESERVES	99,716.06
Petty Cash	300.00
Total for Bank Accounts	\$315,417.04
Other Current Assets	
Payroll Refunds	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$315,417.04
Fixed Assets	
Buildings & Improvements	\$541.27
Bridge	46,179.23
Capital Improvements	480,104.32
Improvements on Land at Purchase (Net of Depreciation)	53,189.05
Land at Historical Cost	20,497.69
Total for Buildings & Improvements	\$600,511.56
Fixed Asset Computers	
Equipment	1,478.65
Original cost	1,000.00
Total for Fixed Asset Computers	\$2,478.65
Furniture & Fixtures	\$917.84
Original cost	36,907.65
Total for Furniture & Fixtures	\$37,825.49
Island-Ranch House	5,050.26
Machinery & Equipment	\$8,846.60
Original cost	1,621.90
Total for 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 for Fixed Assets	\$737,026.44
Other Assets	
Fidelity Bond Insurance	5,787.84
Total for Other Assets	\$5,787.84
Total for Assets	\$1,058,231.32

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Balance Sheet

As of Jun 30, 2026

		TOTAL
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Payable		0.00
Payroll Liabilities		
Federal Taxes (941/944)		1,416.15
Federal Unemployment (940)		55.85
Payroll Adjustment		0.00
Snackbar		0.00
Snacks		0.00
TX Unemployment Tax		32.59
Total for Payroll Liabilities		\$1,504.59
Ransom Canyon Property Owners Association Payable		0.00
Rental Deposit's Holding Account		42,707.43
Restricted - Donation for Bridge		0.00
Restricted - Special Projects		3,740.00
Total for Other Current Liabilities		\$47,952.02
Total for Current Liabilities		\$47,952.02
Total for Liabilities		\$47,952.02
Equity		
Opening Balance Equity		0.00
Owner's Investment		473,383.26
Reconciliation Discrepancies		0.00
Retained Earnings		500,458.53
Net Income		36,437.51
Total for Equity		\$1,010,279.30
Total for Liabilities and Equity		\$1,058,231.32