

Balance Sheet

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

As of Apr 30, 2026

	TOTAL	
	AS OF APR 30, 2026	AS OF APR 30, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
ALLIANCE FCU (old banking)	0.00	0.00
ALLIANCE MM-old account	0.00	0.00
PCB-3377-WEDDING VENUE	185,077.51	128,275.13
PCB-5002-POA	42,430.78	55,506.72
PCB-9800-RESERVES	99,416.77	97,481.40
Petty Cash	300.00	300.00
Total for Bank Accounts	\$327,225.06	\$281,563.25
Other Current Assets		
Payroll Refunds	0.00	0.00
Undeposited Funds	0.00	600.00
Total for Other Current Assets	\$0.00	\$600.00
Total for Current Assets	\$327,225.06	\$282,163.25
Fixed Assets		
Buildings & Improvements		
Bridge	\$541.27	\$541.27
Capital Improvements	46,179.23	46,179.23
Improvements on Land at Purchase (Net of Depreciation)	480,104.32	7,104.32
Land at Historical Cost	53,189.05	53,189.05
Land at Historical Cost	20,497.69	20,497.69
Total for Buildings & Improvements	\$600,511.56	\$127,511.56
Fixed Asset Computers		
Equipment	1,478.65	1,478.65
Original cost	1,000.00	1,000.00
Total for Fixed Asset Computers	\$2,478.65	\$2,478.65
Furniture & Fixtures		
Original cost	\$917.84	\$917.84
Original cost	36,907.65	36,907.65
Total for Furniture & Fixtures	\$37,825.49	\$37,825.49
Island-Ranch House		
Original cost	5,050.26	5,050.26
Machinery & Equipment		
Original cost	\$8,846.60	\$8,846.60
Original cost	1,621.90	1,621.90
Total for Machinery & Equipment	\$10,468.50	\$10,468.50
Original cost		
Original cost	1,350.00	1,350.00
Pool Improvements		
Original cost	32,076.43	32,076.43
Ranch House Improvements		
Original cost	51,714.47	51,714.47
Restricted - Donations for land		
Original cost	-4,448.92	-4,448.92
Total for Fixed Assets	\$737,026.44	\$264,026.44

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As of Apr 30, 2026

	TOTAL	
	AS OF APR 30, 2026	AS OF APR 30, 2025 (PY)
Other Assets		
Fidelity Bond Insurance	5,787.84	5,787.84
Total for Other Assets	\$5,787.84	\$5,787.84
Total for Assets	\$1,070,039.34	\$551,977.53
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
Federal Taxes (941/944)	0.00	0.00
Federal Unemployment (940)	0.96	165.53
Payroll Adjustment	0.00	0.00
Snackbar	0.00	0.00
Snacks	0.00	0.00
TX Unemployment Tax	0.56	-0.05
Total for Payroll Liabilities	\$1.52	\$165.48
Rental Deposit's Holding Account	45,506.51	31,885.98
Restricted - Donation for Bridge	0.00	45,051.31
Restricted - Special Projects	3,740.00	3,740.00
Total for Other Current Liabilities	\$49,248.03	\$80,842.77
Total for Current Liabilities	\$49,248.03	\$80,842.77
Total for Liabilities	\$49,248.03	\$80,842.77
Equity		
Opening Balance Equity	0.00	0.00
Owner's Investment	473,383.26	1,383.26
Reconciliation Discrepancies	0.00	0.00
Retained Earnings	500,350.91	414,052.31
Net Income	47,057.14	55,699.19
Total for Equity	\$1,020,791.31	\$471,134.76
Total for Liabilities and Equity	\$1,070,039.34	\$551,977.53