

# RANSOM CANYON PROPERTY OWNERS ASSOCIATION

## Balance Sheet As of May 31, 2026

	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)
<b>Assets</b>		
Current Assets		
Bank Accounts		
ALLIANCE FCU (old banking)	0.00	0.00
ALLIANCE MM-old account	0.00	0.00
PCB-3377-WEDDING VENUE	170,252.53	124,000.18
PCB-5002-POA	40,927.58	46,402.79
PCB-9800-RESERVES	99,568.75	97,651.12
Petty Cash	300.00	300.00
<b>Total for Bank Accounts</b>	<b>\$311,048.86</b>	<b>\$268,354.09</b>
Other Current Assets		
Payroll Refunds	0.00	0.00
Undeposited Funds	0.00	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$311,048.86</b>	<b>\$268,354.09</b>
Fixed Assets		
Buildings & Improvements		
Buildings & Improvements	\$541.27	\$541.27
Bridge	46,179.23	46,179.23
Capital Improvements	480,104.32	7,104.32
Improvements on Land at Purchase (Net of Depreciation)	53,189.05	53,189.05
Land at Historical Cost	20,497.69	20,497.69
<b>Total for Buildings &amp; Improvements</b>	<b>\$600,511.56</b>	<b>\$127,511.56</b>
Fixed Asset Computers		
Equipment	1,478.65	1,478.65
Original cost	1,000.00	1,000.00
<b>Total for Fixed Asset Computers</b>	<b>\$2,478.65</b>	<b>\$2,478.65</b>
Furniture & Fixtures		
Furniture & Fixtures	\$917.84	\$917.84
Original cost	36,907.65	36,907.65
<b>Total for Furniture &amp; Fixtures</b>	<b>\$37,825.49</b>	<b>\$37,825.49</b>
Island-Ranch House		
Island-Ranch House	5,050.26	5,050.26
Machinery & Equipment		
Machinery & Equipment	\$8,846.60	\$8,846.60
Original cost	1,621.90	1,621.90
<b>Total for Machinery &amp; Equipment</b>	<b>\$10,468.50</b>	<b>\$10,468.50</b>
Original cost	1,350.00	1,350.00
Pool Improvements	32,076.43	32,076.43
Ranch House Improvements	51,714.47	51,714.47
Restricted - Donations for land	-4,448.92	-4,448.92
<b>Total for Fixed Assets</b>	<b>\$737,026.44</b>	<b>\$264,026.44</b>

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	TOTAL	
	AS OF MAY 31, 2026	AS OF MAY 31, 2025 (PY)
Other Assets		
Fidelity Bond Insurance	5,787.84	5,787.84
<b>Total for Other Assets</b>	<b>\$5,787.84</b>	<b>\$5,787.84</b>
<b>Total for Assets</b>	<b>\$1,053,863.14</b>	<b>\$538,168.37</b>
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
<b>Total for Payroll Liabilities</b>	<b>\$1.52</b>	<b>\$165.48</b>
Ransom Canyon Property Owners Association Payable	1,500.00	
Rental Deposit's Holding Account	43,200.40	29,494.70
Restricted - Donation for Bridge	0.00	45,051.31
Restricted - Special Projects	3,740.00	3,740.00
<b>Total for Other Current Liabilities</b>	<b>\$48,441.92</b>	<b>\$78,451.49</b>
<b>Total for Current Liabilities</b>	<b>\$48,441.92</b>	<b>\$78,451.49</b>
<b>Total for Liabilities</b>	<b>\$48,441.92</b>	<b>\$78,451.49</b>
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	31,687.05	44,281.31
<b>Total for Equity</b>	<b>\$1,005,421.22</b>	<b>\$459,716.88</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,053,863.14</b>	<b>\$538,168.37</b>