

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Balance Sheet As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PCB-3377-WEDDING VENUE	117,303.67
PCB-5002-POA	63,876.29
PCB-9800-RESERVES	97,815.66
Petty Cash	300.00
Total Bank Accounts	\$279,295.62
Total Current Assets	\$279,295.62
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	\$549,109.90

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Balance Sheet As of June 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	1,268.62
Federal Unemployment (940)	213.10
TX Unemployment Tax	27.71
Total Payroll Liabilities	1,509.43
Rental Deposit's Holding Account	13,571.60
Restricted - Donation for Bridge	45,051.31
Restricted - Special Projects	3,740.00
Total Other Current Liabilities	\$63,872.34
Total Current Liabilities	\$63,872.34
Total Liabilities	\$63,872.34
Equity	
Owner's Investment	383.26
Retained Earnings	425,791.17
Net Income	59,063.13
Total Equity	\$485,237.56
TOTAL LIABILITIES AND EQUITY	\$549,109.90