

Balance Sheet

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (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	131,366.48	85,649.51
PCB-5002-POA	29,806.90	52,594.61
PCB-9800-RESERVES	98,313.35	96,319.54
Petty Cash	300.00	402.03
Total for Bank Accounts	\$259,786.73	\$234,965.69
Accounts Receivable		
Other Current Assets		
Payroll Refunds	0.00	0.00
Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$259,786.73	\$234,965.69
Fixed Assets		
Buildings & Improvements	\$541.27	\$541.27
Bridge	46,179.23	46,179.23
Capital Improvements	7,104.32	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
Total for Buildings & Improvements	\$127,511.56	\$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	\$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	5,050.26	5,050.26
Machinery & Equipment	\$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	1,350.00	1,350.00
Pool Improvements	32,076.43	32,076.43
Ranch House Improvements	51,714.47	51,714.47

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DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
Restricted - Donations for land	-4,448.92	-4,448.92
Total for Fixed Assets	\$264,026.44	\$264,026.44
Other Assets		
Fidelity Bond Insurance	5,787.84	5,787.84
Total for Other Assets	\$5,787.84	\$5,787.84
Total for Assets	\$529,601.01	\$504,779.97
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
Federal Taxes (941/944)	359.70	3,056.69
Federal Unemployment (940)	161.27	165.53
Payroll Adjustment	0.00	0.00
Snackbar	0.00	0.00
Snacks	0.00	0.00
TX Unemployment Tax	66.28	65.20
Total for Payroll Liabilities	\$587.25	\$3,287.42
Rental Deposit's Holding Account	15,993.31	14,896.25
Restricted - Donation for Bridge	45,051.31	45,051.31
Restricted - Special Projects	3,740.00	3,740.00
Total for Other Current Liabilities	\$65,371.87	\$66,974.98
Total for Current Liabilities	\$65,371.87	\$66,974.98
Long-term Liabilities		
Total for Liabilities	\$65,371.87	\$66,974.98
Equity		
Opening Balance Equity	0.00	0.00
Owner's Investment	383.26	1,579.44
Reconciliation Discrepancies	0.00	0.00
Retained Earnings	425,818.14	398,755.65
Net Income	38,027.74	37,469.90
Total for Equity	\$464,229.14	\$437,804.99
Total for Liabilities and Equity	\$529,601.01	\$504,779.97