

# Balance Sheet

## RANSOM CANYON PROPERTY OWNERS ASSOCIATION

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (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	133,381.15	84,815.11
PCB-5002-POA	33,141.24	32,740.32
PCB-9800-RESERVES	98,804.39	96,827.16
Petty Cash	300.00	0.00
<b>Total for Bank Accounts</b>	<b>\$265,626.78</b>	<b>\$214,382.59</b>
Other Current Assets		
Payroll Refunds	0.00	0.00
Undeposited Funds	2,000.00	180.00
<b>Total for Other Current Assets</b>	<b>\$2,000.00</b>	<b>\$180.00</b>
<b>Total for Current Assets</b>	<b>\$267,626.78</b>	<b>\$214,562.59</b>
Fixed Assets		
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	\$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	5,050.26	5,050.26
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
Repairs & Maintenance - Property	158.85	

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DISTRIBUTION ACCOUNT	TOTAL	
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Restricted - Donations for land	-4,448.92	-4,448.92
<b>Total for Fixed Assets</b>	<b>\$737,185.29</b>	<b>\$264,026.44</b>
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>\$1,010,599.91</b>	<b>\$484,376.87</b>
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Payroll Liabilities		
Federal Taxes (941/944)	24.48	0.00
Federal Unemployment (940)	162.23	165.53
Payroll Adjustment	0.00	0.00
Snackbar	0.00	0.00
Snacks	0.00	0.00
TX Unemployment Tax	0.51	-0.05
<b>Total for Payroll Liabilities</b>	<b>\$187.22</b>	<b>\$165.48</b>
Rental Deposit's Holding Account	29,951.37	20,259.99
Restricted - Donation for Bridge	45,051.31	45,051.31
Restricted - Special Projects	3,740.00	3,740.00
<b>Total for Other Current Liabilities</b>	<b>\$78,929.90</b>	<b>\$69,216.78</b>
<b>Total for Current Liabilities</b>	<b>\$78,929.90</b>	<b>\$69,216.78</b>
<b>Total for Liabilities</b>	<b>\$78,929.90</b>	<b>\$69,216.78</b>
Equity		
Opening Balance Equity	0.00	0.00
Owner's Investment	473,383.26	0.00
Reconciliation Discrepancies	0.00	0.00
Retained Earnings	415,160.09	390,498.56
Net Income	43,126.66	24,661.53
<b>Total for Equity</b>	<b>\$931,670.01</b>	<b>\$415,160.09</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,010,599.91</b>	<b>\$484,376.87</b>