

RANSOM CANYON PROPERTY OWNERS ASSOCIATION

Balance Sheet
As of Oct 5, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
ALLIANCE FCU (old banking)	0.00
ALLIANCE MM-old account	0.00
PCB-3377-WEDDING VENUE	168,570.80
PCB-5002-POA	41,219.17
PCB-9800-RESERVES	100,177.38
Petty Cash	300.00
Total for Bank Accounts	\$310,267.35
Other Current Assets	
Payroll Refunds	0.00
QuickBooks Tax Holding Account	783.36
Undeposited Funds	0.00
Total for Other Current Assets	\$783.36
Total for Current Assets	\$311,050.71
Fixed Assets	
Buildings & Improvements	\$541.27
Bridge	46,179.23
Capital Improvements	480,104.32
Improvements on Land at Purchase (Net of Depreciation)	53,189.05
Land at Historical Cost	20,497.69
Total for Buildings & Improvements	\$600,511.56
Fixed Asset Computers	
Equipment	1,478.65
Original cost	1,000.00
Total for Fixed Asset Computers	\$2,478.65
Furniture & Fixtures	\$917.84
Original cost	36,907.65
Total for Furniture & Fixtures	\$37,825.49
Island-Ranch House	5,050.26
Machinery & Equipment	\$8,846.60
Original cost	1,621.90
Total for 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 for Fixed Assets	\$737,026.44

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	Total
Other Assets	
Fidelity Bond Insurance	5,787.84
Total for Other Assets	\$5,787.84
Total for Assets	\$1,053,864.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	442.00
Federal Unemployment (940)	59.09
Payroll Adjustment	0.00
Snackbar	0.00
Snacks	0.00
TX Unemployment Tax	97.08
Total for Payroll Liabilities	\$598.17
Ransom Canyon Property Owners Association Payable	0.00
Rental Deposit's Holding Account	47,524.50
Restricted - Donation for Bridge	45,051.31
Restricted - Special Projects	3,740.00
Total for Other Current Liabilities	\$96,913.98
Total for Current Liabilities	\$96,913.98
Total for Liabilities	\$96,913.98
Equity	
Opening Balance Equity	0.00
Owner's Investment	473,383.26
Reconciliation Discrepancies	0.00
Retained Earnings	455,407.22
Net Income	28,160.53
Total for Equity	\$956,951.01
Total for Liabilities and Equity	\$1,053,864.99