# Hendrick Ranch Homeowners' Association
## Balance Sheet
As of September 30, 2026

| | Sep 30, 26 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Alpine Bank - Operating - 6753 | 8,138.83 |
| Alpine Bank - Reserve - 2484 | 10,446.19 |
| Total Checking/Savings | 18,585.02 |
| Accounts Receivable | |
| Accounts Receivable | (525.00) |
| Total Accounts Receivable | (525.00) |
| Other Current Assets | |
| Funding CD | (522.04) |
| Total Other Current Assets | (522.04) |
| Total Current Assets | 17,537.98 |
| Fixed Assets | |
| Equipment | 10,007.00 |
| Equipment Depreciation | (10,007.00) |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 17,537.98 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Advanced HOA dues | 3,400.00 |
| Advanced Maint. Reserve | 1,700.00 |
| Total Other Current Liabilities | 5,100.00 |
| Total Current Liabilities | 5,100.00 |
| Total Liabilities | 5,100.00 |
| Equity | |
| Retained Earnings | 26,210.01 |
| Net Income | (13,772.03) |
| Total Equity | 12,437.98 |
| TOTAL LIABILITIES & EQUITY | 17,537.98 |