Hendrick Ranch Homeowners' Association
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank - Operating - 6753	6,916.35
Alpine Bank - Reserve - 2484	24,190.70
Total Checking/Savings	31,107.05
Other Current Assets	
Funding CD	(522.04)
Total Other Current Assets	(522.04)
Total Current Assets	30,585.01
Fixed Assets	
Equipment	10,007.00
Equipment Depreciation	(10,007.00)
Total Fixed Assets	0.00
TOTAL ASSETS	30,585.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advanced HOA dues	2,925.00
Advanced Maint. Reserve	1,450.00
Total Other Current Liabilities	4,375.00
Total Current Liabilities	4,375.00
Total Liabilities	4,375.00
Equity	
Retained Earnings	27,624.16
Net Income	(1,414.15)
Total Equity	26,210.01
TOTAL LIABILITIES & EQUITY	30,585.01