

Hidden Valley Ranches Homeowners Assoc.
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration Acct -Trailwest	3,221.73
Road Account -Trailwest	99,292.44
Total Checking/Savings	<u>102,514.17</u>
Accounts Receivable	
Accounts Receivable	64,459.04
Total Accounts Receivable	<u>64,459.04</u>
Total Current Assets	<u>166,973.21</u>
Other Assets	
Accum. Deprec-Road Improvements	(111,240.18)
Road Improvements 2019	278,100.34
Total Other Assets	<u>166,860.16</u>
TOTAL ASSETS	<u><u>333,833.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest Payable	11,379.44
Total Other Current Liabilities	<u>11,379.44</u>
Total Current Liabilities	<u>11,379.44</u>
Long Term Liabilities	
Road Loan -Trailwest Bank	189,215.71
Total Long Term Liabilities	<u>189,215.71</u>
Total Liabilities	<u>200,595.15</u>
Equity	
Retained Earnings	14,412.72
Accrual to Cash Adj.	31,030.56
Net Income	87,794.94
Total Equity	<u>133,238.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>333,833.37</u></u>

Hidden Valley Ranches Homeowners Assoc.
Statement of Revenues & Expenditures-Admin Only
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
Association Admin Fees (Invoiced)	17,712.00
Less: Accounts Receivable -Admin Fees	(5,125.00)
Association Admin Fees (Paid)	12,587.00
Total Income	12,587.00
Expense	
Bank Service Charges	3.00
Insurance	4,317.00
Professional Fees	
Bookkeeping Exp.	387.50
Legal Fees for Dues Collections	
Legal Fees - Collections -Admin	245.00
Total Legal Fees for Dues Collections	245.00
Total Professional Fees	632.50
Total Expense	4,952.50
Net Ordinary Income	7,634.50
Net Income	7,634.50

Hidden Valley Ranches Homeowners Assoc.
Statement of Revenues & Expenditures-Roads Only
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Road Assessment Fees (Invoiced)	107,070.00
Less: Accounts Receivable -Road Fees	<u>(26,909.56)</u>
Road Assessment Fees (Paid)	80,160.44
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Total Income	80,160.44
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Total Expense	0.00 *
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Net Ordinary Income	80,160.44
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Net Income	<u>80,160.44</u>

* The 2026 Road Loan Payment will be paid 02/17/26