

Balance Sheet

Ranchos de Placitas Property Owners Association

Dec 31, 2024 and Dec 31, 2025

	12/31/2024	12/31/2025
ASSETS		
Cash and Bank		
Petty Cash	\$62.33	\$299.33
Standard Checking	\$2,966.07	\$768.05
Investment Plus Savings	\$8,733.85	\$5,791.63
Primary Shares	\$7.29	\$7.29
US Eagle CU CDs	\$13,784.03	\$14,029.42
Total Cash and Bank	\$25,553.57	\$20,895.72
LIABILITIES		
Long-term Liabilities		
Compliance Deposits	\$2,600.00	\$1,200.00
Total Liabilities	\$2,600.00	\$1,200.00
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Total Equity	\$22,953.57	\$19,695.72
Year Over Year		-\$3,257.85

Income and Expense

Ranchos de Placitas Property Owners Association
January 1, 2025 - December 31, 2025

ACCOUNTS Income

Jan 1, 2025 to Dec 31, 2025

Architectural Application Fee	\$50.00
Dividend Income	\$303.17
Membership Dues (2024)	\$25.00
Membership Dues (2025)	\$1,299.00
Membership Dues (2026)	\$49.00

Total Income	\$1,726.17
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Total Cost of Goods Sold	\$0.00
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Gross Profit	\$1,726.17
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Operating Expenses

Bank Fees	\$60.40
Computer Services & Subscriptions	\$142.20
Office Supplies	\$46.92
Postage & Delivery	\$217.00
Repairs & Maintenance	\$4,517.50

Total Operating Expenses	\$4,984.02
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Net Profit	-\$3,257.85
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