

# Balance Sheet

Ranchos de Placitas Property Owners Association  
December 31, 2025 and June 18, 2026

	<b>12/31/2025</b>	<b>6/18/2026</b>
<b>ASSETS</b>		
Cash and Bank		
Petty Cash	\$299.33	\$395.33
Standard Checking	\$768.05	\$1097.74
Investment Plus Savings	\$5791.63	\$5000.00
Primary Shares	\$7.29	\$7.29
US Eagle CU CDs	\$14,029.42	\$14,154.15
<b>Total Cash and Bank</b>	<b>\$20,895.72</b>	<b>\$20,654.51</b>
<b>LIABILITIES</b>		
Long-term Liabilities		
Compliance Deposits	\$1,200.00	\$1,200.00
<b>Total Liabilities</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
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<b>Total Equity</b>	<b>\$19,695.72</b>	<b>\$19,454.51</b>
<b>Year Over Year</b>		<b>-\$241.21</b>