The Villas at Cotton Ranch Association, Inc.
Balance Sheet
As of Nov 5, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
14100076191 Reserve Fund - CD_6191	110,405.92
3921903793 Operating Checking_3793	70,552.60
3921913078 Reserve Savings_3078	502.15
Funds in Transit	0.00
Reserve Fund - Edward Jones	102,670.74
Total Bank Accounts	**$284,131.41**
Accounts Receivable	
Accounts Receivable	2,474.00
Total Accounts Receivable	**$2,474.00**
Other Current Assets	
12000 Operating - Undeposited Funds	14,434.00
Prepaid Expenses	$0.00
Total Other Current Assets	**$14,434.00**
Total Current Assets	**$301,039.41**
Total Assets	**$301,039.41**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	850.00
Total Accounts Payable	**$850.00**
Other Current Liabilities	
Federal Income Tax Payable	1,611.00
Owner Refund	$0.00
Prepaid Dues	3,192.00
State Income Tax Payable	-40.00
Total Other Current Liabilities	**$4,763.00**
Total Current Liabilities	**$5,613.00**
Total Liabilities	**$5,613.00**
Equity	
30000 Opening Balance Equity	$0.00
Reserve Fund	357,297.49
32000 Retained Earnings	1,001.73
Net Income	-62,872.81
Total Equity	**$295,426.41**
Total Liabilities and Equity	**$301,039.41**