

Balance Sheet

Dilley Ranch Property Owners Association

As of January 10, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Kickpatrick - 2025	64,720.14
Total for Bank Accounts	\$64,720.14
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$64,720.14
Total for Assets	\$64,720.14
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
General Operating Fund	23,758.14
Opening balance equity	0.00
Reserve Fund	41,000.00
Retained Earnings	0.00
Net Income	-38.00
Total for Equity	\$64,720.14
Total for Liabilities and Equity	\$64,720.14