

MOGOLLON RANCH PROPERTY OWNER ASSOCIATION INC
BALANCE SHEET
2/28/2025

	Operating	Reserve	Total
Assets			
CASH			
1010 - ALLIANCE OPERATING CHECKING-8220	\$94,521.65		\$94,521.65
1015 - ALLIANCE OPERATING MM -9993	\$15,545.77		\$15,545.77
1020 - ALLIANCE CONSTRUCTION DEP-3642	\$11,000.00		\$11,000.00
1050 - ALLIANCE RESERVE MM-8238		\$79,115.92	\$79,115.92
1052 - ALLIANCE RESERVE ICS-6254		\$23,897.74	\$23,897.74
Total CASH	<u>\$121,067.42</u>	<u>\$103,013.66</u>	<u>\$224,081.08</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$7,001.00		\$7,001.00
1225 - A/R WELL ELECTRIC	\$192.53		\$192.53
1230 - A/R FINES	\$1,173.27		\$1,173.27
1240 - A/R LATE FEES/INTEREST	\$285.00		\$285.00
1250 - A/R NSF/COLLECTION NOTICE FEES	\$490.00		\$490.00
1280 - A/R OTHER	\$850.00		\$850.00
Total ACCOUNTS RECEIVABLE	<u>\$9,991.80</u>	<u>\$0.00</u>	<u>\$9,991.80</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$36,123.72		\$36,123.72
Total OTHER ASSETS	<u>\$36,123.72</u>	<u>\$0.00</u>	<u>\$36,123.72</u>
A/R ALLOWANCE			
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$3,553.68)		(\$3,553.68)
Total A/R ALLOWANCE	<u>(\$3,553.68)</u>		<u>(\$3,553.68)</u>
Assets Total	<u>\$163,629.26</u>	<u>\$103,013.66</u>	<u>\$266,642.92</u>