

High Meadow Ranch Water District

Balance Sheet

As of Aug 20, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BOJH - Carryover	0.00
BOSC - Casell Account Money	6,488.81
BOSC - CD 80007139	0.00
BOSC - KDJPB Deposits	2,483.02
BOSC - Operating Account	33,206.05
EJ - Depreciation Account	74,310.62
EJ - Phase I	80,154.90
EJ - Phase II	8,929.98
EJ - Phase III	273,149.01
EJ - Planned Maintenance	17,835.60
Total for Bank Accounts	\$496,557.99
Accounts Receivable	
Accounts Receivable	-16,303.75
Total for Accounts Receivable	-\$16,303.75
Other Current Assets	
Returned Checks	\$0.00
Undeposited Funds	\$0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$480,254.24
Fixed Assets	
Accumulated Depreciation	\$0.00
Block 1 Lot 110	6,278.10
Block 1 Lot 16	10,051.00
Block 1 Lot 49	20,741.00
Block 8 43PT	26,976.00
Tim Wells Well.	56,179.26
Well Improvements (Meadowlark)	5,883.00
Well Improvements (Saulk Trail)	14,156.00
Total for Fixed Assets	\$140,264.36
Other Assets	
Construction In Progress	4,328,052.00
Escrow Account - Water Project	\$0.00
Grant Receivable	\$0.00
Loan Receivable	\$0.00
Total for Other Assets	\$4,328,052.00

Total for Assets	\$4,948,570.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-707.52
Total for Accounts Payable	-\$707.52
Other Current Liabilities	
Retainage Payable	\$0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	-\$707.52
Long-term Liabilities	
County Loan Assessments	231,033.88
N/P - DWSRF 203	1,559,784.00
N/P - DWSRF 233	753,715.00
N/P - DWSRF - 248	392,780.40
N/P - SWSRF 240	75,175.91
Total for Long-term Liabilities	\$3,012,489.19
Total for Liabilities	\$3,011,781.67
Equity	
Paid in Capital	100,635.81
Net Assets	1,891,054.12
Net Income	-54,901.00
Total for Equity	\$1,936,788.93
Total for Liabilities and Equity	\$4,948,570.60

Accrual Basis Saturday, August 29, 2026 10:50 PM GMT-06:00