

Rancho Tierra Grande Association
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	15,449.31
Chase Certificate of Deposit	<u>27,558.24</u>
Total Checking/Savings	43,007.55
Other Current Assets	
Petty Cash Fund	<u>20.00</u>
Total Other Current Assets	<u>20.00</u>
Total Current Assets	43,027.55
Fixed Assets	
RTG Landscaping	<u>11,278.37</u>
Total Fixed Assets	<u>11,278.37</u>
TOTAL ASSETS	<u><u>54,305.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Legal Defense Fund	<u>1,283.14</u>
Total Other Current Liabilities	<u>1,283.14</u>
Total Current Liabilities	<u>1,283.14</u>
Total Liabilities	1,283.14
Equity	
Change in Investment Value	3,155.51
Retained Earnings	43,874.47
Net Income	<u>5,992.80</u>
Total Equity	<u>53,022.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,305.92</u></u>