

River Mountain Ranch POA
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	68,117.98
Wells Fargo C.D.	<u>10,600.23</u>
Total Checking/Savings	78,718.21
Accounts Receivable	
Assessments Receivable	<u>1,621.80</u>
Total Accounts Receivable	1,621.80
Other Current Assets	
Hermosa Paloma Gate Billable	<u>1,029.12</u>
Total Other Current Assets	<u>1,029.12</u>
Total Current Assets	81,369.13
Fixed Assets	
Fire Protection Water Tank	<u>11,750.10</u>
Total Fixed Assets	<u>11,750.10</u>
TOTAL ASSETS	<u><u>93,119.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	<u>3,000.00</u>
Total Other Current Liabilities	<u>3,000.00</u>
Total Current Liabilities	<u>3,000.00</u>
Total Liabilities	3,000.00
Equity	
Retained Earnings	89,749.77
Net Income	<u>369.46</u>
Total Equity	<u>90,119.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,119.23</u></u>