

River Mountain Ranch POA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	42,032.47
Wells Fargo C.D.	10,604.66
Total Checking/Savings	<u>52,637.13</u>
Other Current Assets	
Hermosa Paloma Gate Billable	1,612.87
Total Other Current Assets	<u>1,612.87</u>
Total Current Assets	54,250.00
Fixed Assets	
Fire Protection Water Tank	11,750.10
Total Fixed Assets	<u>11,750.10</u>
TOTAL ASSETS	<u><u>66,000.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	4,000.00
Total Other Current Liabilities	<u>4,000.00</u>
Total Current Liabilities	<u>4,000.00</u>
Total Liabilities	4,000.00
Equity	
Retained Earnings	90,119.23
Net Income	-28,119.13
Total Equity	<u>62,000.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,000.10</u></u>