

River Mountain Ranch POA  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking #4152	74,546.20
Wells Fargo C.D.	<u>10,616.66</u>
<b>Total Checking/Savings</b>	85,162.86
<b>Accounts Receivable</b>	
Assessments Receivable	<u>347.76</u>
<b>Total Accounts Receivable</b>	347.76
<b>Other Current Assets</b>	
Hermosa Paloma Gate Billable	<u>2,099.86</u>
<b>Total Other Current Assets</b>	<u>2,099.86</u>
<b>Total Current Assets</b>	87,610.48
<b>Fixed Assets</b>	
Fire Protection Water Tank	<u>11,450.10</u>
<b>Total Fixed Assets</b>	<u>11,450.10</u>
<b>TOTAL ASSETS</b>	<b><u><u>99,060.58</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Construction Deposits Payable	9,000.00
Prepaid Assessments	<u>50.00</u>
<b>Total Other Current Liabilities</b>	<u>9,050.00</u>
<b>Total Current Liabilities</b>	<u>9,050.00</u>
<b>Total Liabilities</b>	9,050.00
<b>Equity</b>	
Retained Earnings	62,000.10
Net Income	<u>28,010.48</u>
<b>Total Equity</b>	<u>90,010.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>99,060.58</u></u></b>