

River Mountain Ranch POA  
**Balance Sheet**  
As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking #4152	55,077.09
Wells Fargo C.D.	<u>31,833.14</u>
<b>Total Checking/Savings</b>	86,910.23
<b>Accounts Receivable</b>	
Assessments Receivable	<u>1,939.84</u>
<b>Total Accounts Receivable</b>	1,939.84
<b>Other Current Assets</b>	
Hermosa Paloma Gate Billable	<u>1,889.84</u>
<b>Total Other Current Assets</b>	<u>1,889.84</u>
<b>Total Current Assets</b>	90,739.91
<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>102,190.01</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Construction Deposits Payable	<u>6,000.00</u>
<b>Total Other Current Liabilities</b>	<u>6,000.00</u>
<b>Total Current Liabilities</b>	<u>6,000.00</u>
<b>Total Liabilities</b>	6,000.00
<b>Equity</b>	
Retained Earnings	94,809.71
Net Income	<u>1,380.30</u>
<b>Total Equity</b>	<u>96,190.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>102,190.01</u></u></b>