

River Mountain Ranch POA  
**Balance Sheet**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking #4152	43,345.57
Wells Fargo C.D.	10,593.15
<b>Total Checking/Savings</b>	<u>53,938.72</u>
<b>Total Current Assets</b>	53,938.72
<b>Fixed Assets</b>	
Fire Protection Water Tank	11,750.10
<b>Total Fixed Assets</b>	<u>11,750.10</u>
<b>TOTAL ASSETS</b>	<b><u><u>65,688.82</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Construction Deposits Payable	6,000.00
<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	61,911.55
Net Income	-2,222.73
<b>Total Equity</b>	<u>59,688.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>65,688.82</u></u></b>