

River Mountain Ranch POA
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	81,337.78
Wells Fargo C.D.	31,940.38
Total Checking/Savings	<u>113,278.16</u>
Accounts Receivable	
Assessments Receivable	11,269.84
Total Accounts Receivable	<u>11,269.84</u>
Other Current Assets	
Hermosa Paloma Gate Billable	1,977.92
Total Other Current Assets	<u>1,977.92</u>
Total Current Assets	126,525.92
Fixed Assets	
Fire Protection Water Tank	11,450.10
Total Fixed Assets	<u>11,450.10</u>
TOTAL ASSETS	<u><u>137,976.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	7,000.00
Total Other Current Liabilities	<u>7,000.00</u>
Total Current Liabilities	<u>7,000.00</u>
Total Liabilities	7,000.00
Equity	
Retained Earnings	96,190.01
Net Income	34,786.01
Total Equity	<u>130,976.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,976.02</u></u>