

River Mountain Ranch POA  
**Balance Sheet**  
As of December 31, 2025

Dec 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

    Checking #4152 61,063.07

    Wells Fargo C.D. 52,576.53

**Total Checking/Savings** 113,639.60

**Accounts Receivable**

    Assessments Receivable 1,754.84

**Total Accounts Receivable** 1,754.84

**Other Current Assets**

    Hermosa Paloma Gate Billable 2,392.70

**Total Other Current Assets** 2,392.70

**Total Current Assets** 117,787.14

**Fixed Assets**

    Fire Protection Water Tank 11,450.10

**Total Fixed Assets** 11,450.10

**TOTAL ASSETS** 129,237.24

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

    Construction Deposits Payable 10,000.00

**Total Other Current Liabilities** 10,000.00

**Total Current Liabilities** 10,000.00

**Total Liabilities** 10,000.00

**Equity**

    Retained Earnings 96,190.01

    Net Income 23,047.23

**Total Equity** 119,237.24

**TOTAL LIABILITIES & EQUITY** 129,237.24