

River Mountain Ranch POA
Balance Sheet
As of March 22, 2026

	<u>Mar 22, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	78,361.29
Stripe Account	727.20
Wells Fargo C.D.	<u>53,087.16</u>
Total Checking/Savings	132,175.65
Accounts Receivable	
Assessments Receivable	<u>-300.00</u>
Total Accounts Receivable	-300.00
Other Current Assets	
Hermosa Paloma Gate Billable	<u>2,521.08</u>
Total Other Current Assets	<u>2,521.08</u>
Total Current Assets	134,396.73
Fixed Assets	
Fire Protection Water Tank	<u>11,450.10</u>
Total Fixed Assets	<u>11,450.10</u>
TOTAL ASSETS	<u><u>145,846.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	<u>10,000.00</u>
Total Other Current Liabilities	<u>10,000.00</u>
Total Current Liabilities	<u>10,000.00</u>
Total Liabilities	10,000.00
Equity	
Retained Earnings	117,054.25
Net Income	<u>18,792.58</u>
Total Equity	<u>135,846.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,846.83</u></u>