

River Mountain Ranch POA
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Checking #4152	87,851.13
Wells Fargo CD matures 11/15/26	58,659.50
Total Checking/Savings	146,510.63
Other Current Assets	
Hermosa Paloma Gate Receivable	
Past Due HP Gate Billable	2,687.39
Total Hermosa Paloma Gate Receivable	2,687.39
Total Other Current Assets	2,687.39
Total Current Assets	149,198.02
Fixed Assets	
Fire Protection Water Tank	11,450.10
Total Fixed Assets	11,450.10
TOTAL ASSETS	160,648.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	11,000.00
Total Other Current Liabilities	11,000.00
Total Current Liabilities	11,000.00
Total Liabilities	11,000.00
Equity	
Retained Earnings	117,054.25
Net Income	32,593.87
Total Equity	149,648.12
TOTAL LIABILITIES & EQUITY	160,648.12