

# Red Hawk Ranch Water Company

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Citizens Bank Operating	207,456.15
Mountain America Money Market	258,340.46
Mountain America Savings	5.00
<b>Total Bank Accounts</b>	<b>\$465,801.61</b>
Accounts Receivable	
Accounts Receivable	7,673.52
<b>Total Accounts Receivable</b>	<b>\$7,673.52</b>
<b>Total Current Assets</b>	<b>\$473,475.13</b>
<b>TOTAL ASSETS</b>	<b>\$473,475.13</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,815.54
<b>Total Accounts Payable</b>	<b>\$1,815.54</b>
<b>Total Current Liabilities</b>	<b>\$1,815.54</b>
<b>Total Liabilities</b>	<b>\$1,815.54</b>
Equity	
Retained Earnings	349,858.32
Net Income	121,801.27
<b>Total Equity</b>	<b>\$471,659.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$473,475.13</b>