

# Red Hawk Ranch Water Company

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CIT Bank Operating	148,722.48
Mountain America Money Market	84,765.34
Mountain America Savings	5.00
<b>Total Bank Accounts</b>	<b>\$233,492.82</b>
Accounts Receivable	
Accounts Receivable	-1,000.00
<b>Total Accounts Receivable</b>	<b>\$ -1,000.00</b>
Other Current Assets	
Suspense	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$232,492.82</b>
Fixed Assets	
Accumulated Depreciation	-42,459.71
Water Systems Improvements	42,459.71
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$232,492.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	755.05
<b>Total Accounts Payable</b>	<b>\$755.05</b>
Other Current Liabilities	
Notes Payable	
Bob Cook	1,933.37
Bob Marasco	1,933.37
Danny Vranes	1,417.00
<b>Total Notes Payable</b>	<b>5,283.74</b>
<b>Total Other Current Liabilities</b>	<b>\$5,283.74</b>
<b>Total Current Liabilities</b>	<b>\$6,038.79</b>
<b>Total Liabilities</b>	<b>\$6,038.79</b>
Equity	
Retained Earnings	226,358.99
Net Income	95.04
<b>Total Equity</b>	<b>\$226,454.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$232,492.82</b>