

Red Hawk Ranch Owners Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Bank Operating	89,864.92
Mountain America Money Market	125,384.38
Mountain America Savings	5.00
Total Bank Accounts	\$215,254.30
Accounts Receivable	
Accounts Receivable	5,225.00
Total Accounts Receivable	\$5,225.00
Total Current Assets	\$220,479.30
TOTAL ASSETS	\$220,479.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	601.18
Total Accounts Payable	\$601.18
Other Current Liabilities	
Construction Deposit	30,000.00
Total Other Current Liabilities	\$30,000.00
Total Current Liabilities	\$30,601.18
Total Liabilities	\$30,601.18
Equity	
Retained Earnings	143,060.65
Net Income	46,817.47
Total Equity	\$189,878.12
TOTAL LIABILITIES AND EQUITY	\$220,479.30