

Red Hawk Ranch Owners Association

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CIT Bank Operating	77,784.79
Mountain America Money Market	50,808.03
Mountain America Savings	5.00
Total Bank Accounts	\$128,597.82
Accounts Receivable	
Accounts Receivable	12.50
Total Accounts Receivable	\$12.50
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$128,610.32
TOTAL ASSETS	\$128,610.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,049.60
Total Accounts Payable	\$2,049.60
Other Current Liabilities	
Construction Deposit	5,000.00
Total Other Current Liabilities	\$5,000.00
Total Current Liabilities	\$7,049.60
Total Liabilities	\$7,049.60
Equity	
Opening Bal Equity	0.00
Retained Earnings	116,283.32
Net Income	5,277.40
Total Equity	\$121,560.72
TOTAL LIABILITIES AND EQUITY	\$128,610.32