

Red Hawk Ranch Water Company

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CIT Bank Operating	163,438.34
Mountain America Money Market	79,101.66
Mountain America Savings	5.00
Total Bank Accounts	\$242,545.00
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	\$ -500.00
Other Current Assets	
Suspense	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$242,045.00
TOTAL ASSETS	\$242,045.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	500.00
Total Accounts Payable	\$500.00
Total Current Liabilities	\$500.00
Total Liabilities	\$500.00
Equity	
Retained Earnings	226,454.03
Net Income	15,090.97
Total Equity	\$241,545.00
TOTAL LIABILITIES AND EQUITY	\$242,045.00