

# Red Hawk Ranch Water Company

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First Citizens Bank Operating	184,258.48
Mountain America Money Market	161,723.54
Mountain America Savings	5.00
<b>Total Bank Accounts</b>	<b>\$345,987.02</b>
Accounts Receivable	
Accounts Receivable	5,801.97
<b>Total Accounts Receivable</b>	<b>\$5,801.97</b>
<b>Total Current Assets</b>	<b>\$351,788.99</b>
<b>TOTAL ASSETS</b>	<b>\$351,788.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,930.67
<b>Total Accounts Payable</b>	<b>\$1,930.67</b>
<b>Total Current Liabilities</b>	<b>\$1,930.67</b>
<b>Total Liabilities</b>	<b>\$1,930.67</b>
Equity	
Retained Earnings	255,042.22
Net Income	94,816.10
<b>Total Equity</b>	<b>\$349,858.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$351,788.99</b>