

Red Hawk Ranch Water Company

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Bank Operating	131,641.84
Mountain America Money Market	126,084.80
Mountain America Savings	5.00
Total Bank Accounts	\$257,731.64
Accounts Receivable	
Accounts Receivable	-2,560.00
Total Accounts Receivable	\$ -2,560.00
Total Current Assets	\$255,171.64
TOTAL ASSETS	\$255,171.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	129.42
Total Accounts Payable	\$129.42
Total Current Liabilities	\$129.42
Total Liabilities	\$129.42
Equity	
Retained Earnings	237,589.98
Net Income	17,452.24
Total Equity	\$255,042.22
TOTAL LIABILITIES AND EQUITY	\$255,171.64