

# Red Hawk Ranch Owners Association

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Chase Bank (deleted)	154,875.32
Road Reserve Fund (Home Sav) (deleted)	34,410.57
<b>Total Bank Accounts</b>	<b>\$189,285.89</b>
Accounts Receivable	
Accounts Receivable	3,200.00
<b>Total Accounts Receivable</b>	<b>\$3,200.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$192,485.89</b>
<b>TOTAL ASSETS</b>	<b>\$192,485.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Construction Deposit	5,000.00
<b>Total Other Current Liabilities</b>	<b>\$5,000.00</b>
<b>Total Current Liabilities</b>	<b>\$5,000.00</b>
<b>Total Liabilities</b>	<b>\$5,000.00</b>
Equity	
Fund Balance	
Fund Balance - Restricted	
Red Hawk Lane	0.00
Road Reserve Fund	34,387.44
<b>Total Fund Balance - Restricted</b>	<b>34,387.44</b>
Fund Balance - Unrestricted	111,236.57
<b>Total Fund Balance</b>	<b>145,624.01</b>
Opening Bal Equity	0.00
Retained Earnings	0.00
Net Income	41,861.88
<b>Total Equity</b>	<b>\$187,485.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$192,485.89</b>