

Red Hawk Ranch Owners Association

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CIT Bank Operating	78,918.81
Mountain America Money Market	65,137.91
Mountain America Savings	5.00
Total Bank Accounts	\$144,061.72
Accounts Receivable	
Accounts Receivable	32,659.00
Total Accounts Receivable	\$32,659.00
Total Current Assets	\$176,720.72
TOTAL ASSETS	\$176,720.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,660.07
Total Accounts Payable	\$3,660.07
Other Current Liabilities	
Construction Deposit	30,000.00
Total Other Current Liabilities	\$30,000.00
Total Current Liabilities	\$33,660.07
Total Liabilities	\$33,660.07
Equity	
Retained Earnings	121,560.72
Net Income	21,499.93
Total Equity	\$143,060.65
TOTAL LIABILITIES AND EQUITY	\$176,720.72