

Red Hawk Ranch Owners Association

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Citizens Bank Operating	143,368.58
Mountain America Money Market	285,808.23
Mountain America Savings	5.00
Total Bank Accounts	\$429,181.81
Accounts Receivable	
Accounts Receivable	-792.37
Total Accounts Receivable	\$ -792.37
Total Current Assets	\$428,389.44
TOTAL ASSETS	\$428,389.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,227.86
Total Accounts Payable	\$7,227.86
Other Current Liabilities	
Construction Deposit	20,000.00
Total Other Current Liabilities	\$20,000.00
Total Current Liabilities	\$27,227.86
Total Liabilities	\$27,227.86
Equity	
Retained Earnings	294,503.32
Net Income	106,658.26
Total Equity	\$401,161.58
TOTAL LIABILITIES AND EQUITY	\$428,389.44