

# Red Hawk Ranch Water Company

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CIT Bank Operating	139,236.24
Mountain America Money Market	98,913.21
Mountain America Savings	5.00
<b>Total Bank Accounts</b>	<b>\$238,154.45</b>
Accounts Receivable	
Accounts Receivable	-500.00
<b>Total Accounts Receivable</b>	<b>\$ -500.00</b>
<b>Total Current Assets</b>	<b>\$237,654.45</b>
<b>TOTAL ASSETS</b>	<b>\$237,654.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	64.47
<b>Total Accounts Payable</b>	<b>\$64.47</b>
<b>Total Current Liabilities</b>	<b>\$64.47</b>
<b>Total Liabilities</b>	<b>\$64.47</b>
Equity	
Retained Earnings	241,545.00
Net Income	-3,955.02
<b>Total Equity</b>	<b>\$237,589.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$237,654.45</b>