

River Mountain Ranch POA
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking #0275304152	20,102.64
Wells Fargo C.D. 09/15/2011	10,575.95
Total Checking/Savings	<u>30,678.59</u>
Accounts Receivable	
Assessments Receivable	1,491.22
Total Accounts Receivable	<u>1,491.22</u>
Total Current Assets	32,169.81
Fixed Assets	
Fire Protection Water Tank	11,750.10
Total Fixed Assets	<u>11,750.10</u>
TOTAL ASSETS	<u>43,919.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposits Payable	8,500.00
Total Other Current Liabilities	<u>8,500.00</u>
Total Current Liabilities	<u>8,500.00</u>
Total Liabilities	8,500.00
Equity	
Retained Earnings	31,673.47
Net Income	3,746.44
Total Equity	<u>35,419.91</u>
TOTAL LIABILITIES & EQUITY	<u>43,919.91</u>