

Ruby Ranch Water Supply Corporation

Balance Sheet

December 31, 2021

Assets:

Current Assets

Checking Account	\$	114,139.85	
Savings	\$	5.08	
CDs	\$	181,961.01	
Total Current Assets			\$ 296,105.94

Fixed Assets

Storage Tank	\$	65,799.94	
Well #5	\$	408,358.61	
Total Fixed Assets			\$ 474,158.55

Total Assets			<u>\$ 770,264.49</u>
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Liabilities and Equity:

Current Liabilities

Customer Deposits	\$	24,400.00	
RBFCU Loan	\$	-	
Total Current Liabilities			\$ 24,400.00

Equity

Fixed Assets

Storage Tank	\$	65,799.94	
Well #5	\$	408,358.61	
Total Fixed Assets		\$ 474,158.55	

Retained Earnings	\$	271,705.94	
Total Equity			\$ 745,864.49

Total Liabilities and Equity			<u>\$ 770,264.49</u>
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