

# Ruby Ranch Water Supply Corporation

## Balance Sheet

December 31, 2022

### Assets:

#### Current Assets

Checking Account	\$	145,547.48	
Savings	\$	5.08	
CDs	\$	243,716.45	
Total Current Assets			\$ 389,269.01

#### Fixed Assets

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

Total Assets			<u>\$ 863,427.56</u>
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### Liabilities and Equity:

#### Current Liabilities

Customer Deposits	\$	28,200.00	
RBFCU Loan	\$	-	
Total Current Liabilities			\$ 28,200.00

#### Equity

##### Fixed Assets

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

Retained Earnings	\$	361,069.01	
Total Equity			\$ 835,227.56

Total Liabilities and Equity			<u>\$ 863,427.56</u>
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