

Ruby Ranch Water Supply Corporation

Balance Sheet

December 31, 2023

Assets:

Current Assets

Checking Account	\$	191,802.09
Savings	\$	6.40
CDs	\$	326,257.33

Total Current Assets \$ 518,065.82

Fixed Assets

Storage Tank	\$	65,799.94
Well #5	\$	408,358.61

Total Fixed Assets \$ 474,158.55

Total Assets \$ 992,224.37

Liabilities and Equity:

Current Liabilities

Customer Deposits	\$	31,300.00
RBFCU Loan	\$	-

Total Current Liabilities \$ 31,300.00

Equity

Fixed Assets

Storage Tank	\$	65,799.94
Well #5	\$	408,358.61

Total Fixed Assets \$ 474,158.55

Retained Earnings \$ 486,765.82

Total Equity \$ 960,924.37

Total Liabilities and Equity \$ 992,224.37