

Ruby Ranch Water Supply Corporation

Balance Sheet

December 31, 2025

Assets:

Current Assets

Checking Account	\$	176,918.99
Savings	\$	6.89
CDs	\$	356,822.37

Total Current Assets \$ 533,748.25

Fixed Assets

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

Total Fixed Assets \$ 474,158.55

Total Assets \$ 1,007,906.80

Liabilities and Equity:

Current Liabilities

Customer Deposits	\$	34,650.00
RBFCU Loan	\$	-

Total Current Liabilities \$ 34,650.00

Equity

Fixed Assets

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

Total Fixed Assets \$ 474,158.55

Retained Earnings \$ 499,098.25

Total Equity \$ 973,256.80

Total Liabilities and Equity \$ 1,007,906.80