

River Valley Ranch Master Association
Balance Sheet
As of December 31, 2019

Assets

Current Assets

Checking/Savings 1,149,123

Investment Accounts 1,029,879

Other Current Assets 15,308

Total Current Assets 2,194,310

Total Assets 2,194,310

Liabilities

Current Liabilities

Accounts Payable 135,844

DRC Damage Deposits 346,890

Total Current Liabilities 482,734

Total Liabilities 482,734

Equity

Reserves 1,504,894

Net Income 206,682

Total Equity 1,711,576

Total Liabilities + Equity 2,194,310