

Castle Valley Ranch PUD
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
CVR Checking Account-0361	37,029.61
Total Checking/Savings	37,029.61
Accounts Receivable	
Accounts Receivable	27,290.09
Accounts Receivable before 2019	12,521.51
Total Accounts Receivable	39,811.60
Other Current Assets	
Edward Jones CD's	
Change in Value	105.60
Edward Jones Money Market	
Operating Reserve	15,000.00
Edward Jones Money Market - Other	31,601.61
Total Edward Jones Money Market	46,601.61
Morgan Stanley CD	30,000.00
Westfield BK Mass	65,000.00
Total Edward Jones CD's	141,707.21
Total Other Current Assets	141,707.21
Total Current Assets	218,548.42
TOTAL ASSETS	218,548.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,995.48
Total Accounts Payable	2,995.48
Other Current Liabilities	
Architectural Review Deposit	2,365.78
Construction Deposit	26,000.00
Prepaid Assessments	
Prepaid Homeowners Assesements	68.00
Prepaid Reserves	2.00
Prepaid Assessments - Other	1,656.50
Total Prepaid Assessments	1,726.50
Total Other Current Liabilities	30,092.28
Total Current Liabilities	33,087.76
Long Term Liabilities	
Reserves	141,707.21
Total Long Term Liabilities	141,707.21
Total Liabilities	174,794.97
Equity	
Opening Bal Equity	3,395.53
Retained Earnings	25,655.06
Net Income	14,702.86
Total Equity	43,753.45
TOTAL LIABILITIES & EQUITY	218,548.42