

Castle Valley Ranch PUD

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
CVR Checking Account-0361	27,608.05
Total Checking/Savings	27,608.05
Accounts Receivable	
Accounts Receivable	23,179.20
Total Accounts Receivable	23,179.20
Other Current Assets	
Edward Jones CD's	
Change in Value	221.59
Edward Jones Money Market	
Operating Reserve	15,000.00
Edward Jones Money Market - Other	4,137.56
Total Edward Jones Money Market	19,137.56
Goldman Sachs Bank	65,000.00
Morgan Stanley CD	30,000.00
Morgan Stanley Private	25,000.00
Total Edward Jones CD's	139,359.15
Total Other Current Assets	139,359.15
Total Current Assets	190,146.40
TOTAL ASSETS	190,146.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Architectural Review Deposit	1,036.51
Construction Deposit	20,000.00
Prepaid Assessments	
Prepaid Homeowners Assesements	1,473.17
Prepaid Reserves	43.33
Total Prepaid Assessments	1,516.50
Total Other Current Liabilities	22,553.01
Total Current Liabilities	22,553.01
Total Liabilities	22,553.01
Equity	
Opening Bal Equity	3,395.53
Retained Earnings	142,756.27
Net Income	21,441.59
Total Equity	167,593.39
TOTAL LIABILITIES & EQUITY	190,146.40