

# River Valley Ranch Master Association

## Public - Balance Sheet

As of December 31, 2024

### ASSETS

#### Current Assets

##### Checking/Savings

Wells Fargo Operating 148,286

Investment Accounts 5,808,738

Total Checking/Savings 5,957,024

##### Accounts Receivable

Special Assessments A/R 1,144,019

HOA Dues A/R 1,300

Miscellaneous A/R 200

Total Accounts Receivable 1,145,519

##### Other Current Assets

Undeposited Funds 449

Interest Receivable 22,453

Prepaid Expenses 36,180

Inventory 5,235

Total Other Current Assets 64,317

Total Current Assets 7,166,860

Fixed Assets 604,338

**TOTAL ASSETS 7,771,198**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable - Vendors 52,201

Accounts Payable - Payroll 47,617

Accounts Payable - Payroll Tax 4,838

Accounts Payable - P&D Deposits 922,740

Total Accounts Payable 1,027,396

##### Credit Cards

Wells Fargo Credit Card 7,788

Total Credit Cards 7,788

##### Other Current Liabilities

Interest Payable - P&D Deposits 13,497

Prepaid HOA Dues 10,367

Prepaid Income - DRC Fees 44,962

Sales Tax Payable 141

AVLT Payable 0

Payroll Liabilities 284

Total Other Current Liabilities 69,251

Total Current Liabilities 1,104,435

**Total Liabilities 1,104,435**

#### Equity

Reserves (RVRMA, OT, TS) 6,037,724

Prior Operating Fund 1,058,167

Transfers to from Reserves (604,204)

Retained Earnings 154,302

Net Income 20,774

**Total Equity 6,666,763**

Rounding 0

**TOTAL LIABILITIES & EQUITY 7,771,198**