

Windmill Mountain Ranches POA, Inc.
Balance Sheet
As of December 31st, 2020

ASSETS

Current Assets	
Checking/Savings	
National Bank of Arizona	<u>157,045.95</u>
Total Checking/Savings	157,045.95
Accounts Receivable	
Assessment Rec.	-1,180.45
Total Accounts Receivable	-1,180.45
Other Current Assets	
Fuel Advance	6,742.20
Undeposited Funds	<u>-6,779.87</u>
Total Other Current Assets	-37.67
Total Current Assets	<u>155,827.83</u>

TOTAL ASSETS **155,827.83**

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
Mailbox Fund	<u>-228.01</u>
Total Liabilities	-228.01
Equity	
Retained Earnings	132,226.28
Net Income	<u>23,829.56</u>
Total Equity	156,055.84

TOTAL LIABILITIES & EQUITY **155,827.83**