

Goat Peak Ranch Owners Association  
Balance Sheet  
December 31, 2022

ASSETS

|                                |    |                       |
|--------------------------------|----|-----------------------|
| Current Assets                 |    |                       |
| Money Market Checking, Primary | \$ | 7,387.92              |
| Reserve Account                |    | 20,031.06             |
| Debit Card Account             |    | 1,386.89              |
|                                |    | <hr/>                 |
| Total Current Assets           |    | 28,805.87             |
| Property and Equipment         |    | <hr/>                 |
| Total Property and Equipment   |    | 0.00                  |
| Other Assets                   |    | <hr/>                 |
| Total Other Assets             |    | <hr/> 0.00            |
| Total Assets                   | \$ | <hr/> <hr/> 28,805.87 |

LIABILITIES AND CAPITAL

|                             |    |                       |
|-----------------------------|----|-----------------------|
| Current Liabilities         |    |                       |
| Account Payable             | \$ | <hr/> 5,261.30        |
| Total Current Liabilities   |    | 5,261.30              |
| Long-Term Liabilities       |    | <hr/>                 |
| Total Long-Term Liabilities |    | <hr/> 0.00            |
| Total Liabilities           |    | 5,261.30              |
| Capital                     |    |                       |
| Beginning Balance Equity    |    | 10,602.14             |
| Retained Earnings           |    | 14,373.50             |
| Net Income                  |    | <hr/> (1,431.07)      |
| Total Capital               |    | <hr/> 23,544.57       |
| Total Liabilities & Capital | \$ | <hr/> <hr/> 28,805.87 |