

**Peaceful Ridge Metropolitan District  
Balance Sheet  
September 30, 2022**

<b>Assets</b>		
<b>Current Assets</b>		
Cash FirstBank	4,253.92	
Cash Reserved		
Misc Accounts Receivable	0.00	
Prepaid Insurance	3,077.07	
Total Current Assets	7,330.99	
<b>Long Term Assets</b>		
Total Long Term Assets	0.00	
<b>Total Assets</b>	7,330.99	
<b>Liabilities and Fund Balances</b>		
<b>Current Liabilities</b>		
Accounts Payable	3,220.85	
Miscellaneous Payables		
Accrued Interest		
Total Current Liabilities	3,220.85	
<b>Long Term Liabilities</b>		
Advances from Developer	179,050.66	
Total Long Term Liabilities	179,050.66	
<b>Total Liabilities</b>	182,271.51	
<b>Fund Balances</b>		
Debt Service Reserve Fund		
Fund Balance	(174,513.74)	
<b>Current Income (loss)</b>	(426.78)	
<b>Total Fund Balances</b>	(174,940.52)	
<b>Total Liabilities and Fund Balances</b>	7,330.99	