

Hidden Springs Town Association
Balance Sheet
12/31/2022

Assets

Operating Account

1000 - CIT Checking (0780) \$474,601.93

Operating Account Total \$474,601.93

Reserve Account

1005 - CIT Reserve (6970) \$169,424.07

Reserve Account Total \$169,424.07

Investment Reserves

10040 - Idaho Trust Money Market - (4019) \$204,632.79

10090 - Raymond James (6207) \$75,118.23

12005 - Goldman Sachs CD 7/12/2023 0.4500% \$97,974.00

12007 - State Bk India CD 8/30/2023 0.4000% \$73,012.50

12008 - First Republic Bk CD 10/6/2023 4.0000% \$199,096.00

12009 - United Bankers Bk CD 3/14/2024 4.1500% \$198,876.00

12010 - Beal Bank CD 09/7/23 4.55% \$199,998.00

12500 - Change In CD Value \$6,504.14

Investment Reserves Total \$1,055,211.66

Fixed Asset

14100 - Equipment \$185,946.96

14200 - Automobiles \$30,567.85

14300 - Improvements \$546,410.38

14400 - Conservation/Preservation Asset \$375,361.81

14999 - Accumulated Depreciation (\$631,383.00)

Fixed Asset Total \$506,904.00

Other

13000 - Accounts Receivable \$69,897.85

13700 - HSSC Loan Receivable \$90,000.00

Other Total \$159,897.85

Assets Total \$2,366,039.51

Liabilities and Equity

Reserves

23050 - Due to/from Operating \$3,217.86

23700 - Community Improvement Fund \$60,064.00

35000 - Operating Reserve \$1,322,594.30

Reserves Total \$1,385,876.16

Equity

30000 - Opening Balance Equity (\$25.00)

Equity Total (\$25.00)

Other

22000 - Clubhouse/Barn Rental Deposit (\$2,025.00)

22500 - Prepaid Assessments \$265,954.69

23000 - Builder Deposit \$31,450.00

23100 - Due to HSSC \$88,127.69

23200 - Sales Tax Payable \$303.48

23500 - Design Guidelines & Review \$18,872.50

23600 - Bike Area Fund \$596.91

29000 - Accrued Expenses \$5,006.00

Other Total \$408,286.27

Retained Earnings \$562,857.95

Net Income \$9,044.13

Liabilities & Equity Total \$2,366,039.51