

Hidden Springs Sewer Company, LLC
Balance Sheet
12/31/2024

Assets

Operating Account

1000 - FCB Checking (0772)	\$199,871.77
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<u>Operating Account Total</u>	\$199,871.77
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Operating Reserves

10120 - FCB Reserves (6989)	\$247,781.57
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<u>Operating Reserves Total</u>	\$247,781.57
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Investment Reserves

10130 - Raymond James (6250)	\$421,919.40
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10130-1 - Raymond James Short Term Investments	\$327,263.45
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10140 - 1st Intersate (8944) CD Matures 02/10/25	\$10,293.86
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11010 - Flagstar Bank CD 05/30/25 4.85%	\$150,324.00
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11011 - Flagstar Bank CD 07/24/26 4.65%	\$100,846.00
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11012 - UBS Bank CD 08/09/27 4.25%	\$100,605.00
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11013 - Toyota Financial CD 08/08/29 4.15%	\$100,576.00
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11014 - US Bank CD 05/09/25 4.90%	\$69,043.47
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11015 - Safra Nat'l Bank CD 11/13/25 4.20%	\$220,099.00
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12500 - Change in CD Value	(\$2,493.47)
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<u>Investment Reserves Total</u>	\$1,498,476.71
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Fixed Assets

16000 - Sewer Assets Purchased	\$841,689.85
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16050 - Collection Lift Station	\$58,939.24
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16999 - Accumulated Depreciation	(\$244,529.00)
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<u>Fixed Assets Total</u>	\$656,100.09
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Other

10196 - Due to/from Reserves	\$6,304.10
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13000 - Accounts Receivable	\$8,825.22
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<u>Other Total</u>	\$15,129.32
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<i>Assets Total</i>	<i>\$2,617,359.46</i>
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Liabilities and Equity

Operating Reserves

32000 - Capital Reserve	\$17,579.33
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36000 - Operating Reserve Funding	\$1,373,807.81
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<u>Operating Reserves Total</u>	\$1,391,387.14
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Other

22500 - Prepaid Assessments	\$69,672.61
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25300 - Cartwright Connection Fees	\$29,250.00
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25303 - CIUF Transfers	\$6,304.10
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25304 - Due To/From	\$530.14
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<u>Other Total</u>	\$105,756.85
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<u>Retained Earnings</u>	\$1,111,362.39
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<u>Net Income</u>	\$8,853.08
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Liabilities & Equity Total

\$2,617,359.46