



Hidden Springs Town Association, Inc.
Balance Sheet
12/31/2024

Assets

Operating Account

1000 - FCB Checking (0780)	\$428,042.83
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<u>Operating Account Total</u>	<u>\$428,042.83</u>
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Reserve Account

1005 - FCB Reserve (6970)	\$123,329.75
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<u>Reserve Account Total</u>	<u>\$123,329.75</u>
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Investment Reserves

10040 - Idaho Trust Money Market - (4019)	\$2,097.70
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10090 - Raymond James (6207)	\$220,720.68
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10090-1 - Raymond James - Short Investment Fund	\$247,192.31
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12012 - Barclays Bank CD 07/28/2025 5.10%	\$60,292.20
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12014 - Bank of America CD 05/08/2025 5.50%	\$174,725.58
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12015 - Morgan Stanley CD 05/08/2025 5.50%	\$76,316.92
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12017 - Morgan Stanley CD 12/01/2025 5.20 %	\$111,101.10
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12018 - Barclays Bank CD 08/07/2025 4.75%	\$90,276.30
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12019 - Live Oak CD 12/15/2025 4.30%	\$80,129.60
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12020 - Morgan Stanley CD 03/25/2026 3.90%	\$159,604.80
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12021 - Bank Hapoalim CD 10/08/2026 3.70%	\$107,356.32
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12500 - Change In CD Value	(\$1,802.82)
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<u>Investment Reserves Total</u>	<u>\$1,328,010.69</u>
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Fixed Asset

14100 - Equipment	\$185,946.96
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14200 - Automobiles	\$30,567.85
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14300 - Improvements	\$546,410.38
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14400 - Conservation/Preservation Asset	\$375,162.83
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14999 - Accumulated Depreciation	(\$631,383.00)
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<u>Fixed Asset Total</u>	<u>\$506,705.02</u>
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Other

13000 - Accounts Receivable	\$47,750.36
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13650 - Due From Account	\$761.23
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<u>Other Total</u>	<u>\$48,511.59</u>
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Assets Total	\$2,434,599.88
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Liabilities and Equity

Reserves

23600 - Bike Area Fund	\$596.91
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23700 - Community Improvement Fund	\$53,965.00
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35000 - Operating Reserve	\$1,295,363.35
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<u>Reserves Total</u>	<u>\$1,349,925.26</u>
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Investment Reserves

36000 - Conservation/Preservation Fund	\$85,050.00
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<u>Investment Reserves Total</u>	<u>\$85,050.00</u>
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Other

22000 - Clubhouse/Barn Rental Deposit	\$2,500.00
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Balance Sheet

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22500 - Prepaid Assessments	\$223,408.76	
23000 - Builder Deposit	\$2,229.50	
23100 - Due to HSSC	\$6,230.50	
23200 - Sales Tax Payable	\$379.50	
<u>Other Total</u>	<u>\$234,748.26</u>	
<u>Retained Earnings</u>	\$679,937.02	
<u>Net Income</u>	\$84,939.34	
<i>Liabilities & Equity Total</i>		\$2,434,599.88