Hidden Springs Town Association Balance Sheet 12/31/2023

Assets

Assets		
Operating Account		
1000 - CIT Checking (0780)	\$465,042.55	
Operating Account Total	\$465,042.55	
Reserve Account		
1005 - CIT Reserve (6970)	\$182,571.77	
Reserve Account Total	\$182,571.77	
love throat December		
Investment Reserves		
10040 - Idaho Trust Money Market - (4019)	\$208,256.78	
10090 - Raymond James (6207)	\$77,967.12	
12009 - United Bankers Bk CD 03/14/2024 4.1500%	\$199,536.00	
12011 - JP Morgan CD 10/28/2024 5.60 %	\$59,983.20	
12012 - Barclays Bank 07/28/2025 5.10%	\$60,126.00	
12013 - Bank of America CD 09/05/2025 5.35%	\$76,088.92	
12014 - Bank of America CD 05/08/2025 5.50%	\$175,037.04	
12015 - Morgan Stanley CD 05/08/2025 5.50%	\$76,452.96	
12016 - US Bank CD 11/08/2024 5.50%	\$153,185.13	
12500 - Change In CD Value	(\$1,409.25)	
Investment Reserves Total	\$1,085,223.90	
Fixed Asset		
14100 - Equipment	\$185,946.96	
14200 - Automobiles	\$30,567.85	
14300 - Improvements	\$546,410.38	
14400 - Conservation/Preservation Asset	\$375,162.83	
14999 - Accumulated Depreciation	(\$631,383.00)	
Fixed Asset Total	\$506,705.02	
Others		
Other 13000 - Accounts Receivable	\$24,194.14	
<u>Other Total</u>	\$24,194.14	
Other Total		
		\$2,263,737.38
Other Total Assets Total		\$2,263,737.38
Other Total Assets Total Liabilities and Equity		\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves		\$2,263,737.38
Other Total Assets Total Liabilities and Equity		\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves	\$24,194.14	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund	\$24,194.14 \$18,872.50	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund	\$24,194.14 \$18,872.50 \$596.91	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 \$36,000.00	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 \$36,000.00	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 \$36,000.00 (\$25.00)	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00)	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$5,575.00) \$252,511.81	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments 23000 - Builder Deposit	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$5,575.00) \$252,511.81 \$11,505.00	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments 23000 - Builder Deposit 23100 - Due to HSSC	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$5,575.00) \$252,511.81 \$11,505.00 \$4,197.89	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments 23000 - Builder Deposit 23100 - Due to HSSC 23200 - Sales Tax Payable	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$5,575.00) \$252,511.81 \$11,505.00 \$4,197.89 \$77.67	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments 23000 - Builder Deposit 23100 - Due to HSSC	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$5,575.00) \$252,511.81 \$11,505.00 \$4,197.89	\$2,263,737.38
Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments 23000 - Builder Deposit 23100 - Due to HSSC 23200 - Sales Tax Payable	\$24,194.14 \$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$5,575.00) \$252,511.81 \$11,505.00 \$4,197.89 \$77.67	\$2,263,737.38
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Other Total Assets Total Liabilities and Equity Reserves 23500 - Design Guidelines & Review 23600 - Bike Area Fund 23700 - Community Improvement Fund 35000 - Operating Reserve Reserves Total Investment Reserves 36000 - Conservation/Preservation Fund Investment Reserves Total Equity 30000 - Opening Balance Equity Equity Total Other 22000 - Clubhouse/Barn Rental Deposit 22500 - Prepaid Assessments 23000 - Builder Deposit 23100 - Due to HSSC 23200 - Sales Tax Payable 29000 - Accrued Expenses	\$18,872.50 \$596.91 \$53,965.00 \$1,223,257.52 \$1,296,691.93 \$36,000.00 (\$25.00) (\$25.00) (\$25.00) \$252,511.81 \$11,505.00 \$4,197.89 \$77.67 \$3,088.69	\$2,263,737.38
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Liabilities & Equity Total \$2,263,737.38