

**Hidden Springs Town Association**  
**Balance Sheet**  
**12/31/2023**

**Assets**

Operating Account

1000 - CIT Checking (0780)	\$465,042.55
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<u>Operating Account Total</u>	\$465,042.55
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Reserve Account

1005 - CIT Reserve (6970)	\$182,571.77
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<u>Reserve Account Total</u>	\$182,571.77
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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)

<u>Investment Reserves Total</u>	\$1,085,223.90
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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)

<u>Fixed Asset Total</u>	\$506,705.02
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Other

13000 - Accounts Receivable	\$24,194.14
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<u>Other Total</u>	\$24,194.14
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<i>Assets Total</i>	\$2,263,737.38
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**Liabilities and Equity**

Reserves

23500 - Design Guidelines & Review	\$18,872.50
23600 - Bike Area Fund	\$596.91
23700 - Community Improvement Fund	\$53,965.00
35000 - Operating Reserve	\$1,223,257.52

<u>Reserves Total</u>	\$1,296,691.93
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Investment Reserves

36000 - Conservation/Preservation Fund	\$36,000.00
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<u>Investment Reserves Total</u>	\$36,000.00
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Equity

30000 - Opening Balance Equity	(\$25.00)
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<u>Equity Total</u>	(\$25.00)
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Other

22000 - Clubhouse/Barn Rental Deposit	(\$5,575.00)
22500 - Prepaid Assessments	\$252,511.81
23000 - Builder Deposit	\$11,505.00
23100 - Due to HSSC	\$4,197.89
23200 - Sales Tax Payable	\$77.67
29000 - Accrued Expenses	\$3,088.69

<u>Other Total</u>	\$265,806.06
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<u>Retained Earnings</u>	\$572,777.00
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<u>Net Income</u>	\$92,487.39
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<i>Liabilities &amp; Equity Total</i>	\$2,263,737.38
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