



Hidden Springs Sewer Company

Balance Sheet

End Date: 12/31/2025

**Assets**

**CASH - OPERATING**

10-1000-00 COLB - Operating Account - 1289 \$330,688.66

**TOTAL CASH - OPERATING:**

\$330,688.66

**CASH - RESERVE**

12-1200-00 COLB - Reserve Account - 1288 295,333.53

12-1220-00 1st Intersate (8944) CD Matures 02/10/25 10,314.50

12-1225-00 Raymond James (6250) 198,297.08

12-1226-00 Raymond James Short Term Investments 432,289.26

12-1231-00 Flagstar Bank CD 07/24/26 4.65% 100,535.00

12-1232-00 UBS Bank CD 08/09/27 4.25% 100,932.00

12-1233-00 Toyota Financial CD 08/08/29 4.15% 101,086.00

12-1236-00 Bank of India - 4.30% Matures 06/16/28 207,642.45

12-1237-00 Goldman Sachs - 3.75% Matures 11/19/29 199,512.00

12-1238-00 Ally Bank - 3.75% Matures 12/06/27 229,261.06

12-1299-00 Change in CD Value (4,968.51)

**TOTAL CASH - RESERVE:**

\$1,870,234.37

**ACCOUNTS RECEIVABLES**

14-1415-00 Assessments Receivable 12,295.42

**TOTAL ACCOUNTS RECEIVABLES:**

\$12,295.42

**FIXED ASSESTS**

17-1705-00 Sewer Assets Purchased 841,689.85

17-1710-00 Collection Lift Station 58,939.24

17-1750-00 Accumulated Depreciation (244,529.00)

**TOTAL FIXED ASSESTS:**

\$656,100.09

**Total Assets:**

\$2,869,318.54

**Liabilities & Equity**

**CURRENT LIABILITIES**

20-2025-00 Prepaid Assessments 60,195.81

20-2045-00 Cartwright Connection Fees 6,750.00

20-2060-00 Operating Reserve Fund 1,700,354.05

20-2065-00 Capital Reserve Fund 21,044.16

**TOTAL CURRENT LIABILITIES:**

\$1,788,344.02

**EQUITY**

39-3900-00 Retained Earnings 1,120,215.47

**TOTAL EQUITY:**

\$1,120,215.47

Net Income Gain / Loss (39,240.95)

(\$39,240.95)

**Total Liabilities & Equity:**

**\$2,869,318.54**

# Income Statement - Operating

Hidden Springs Sewer Company, LLC

01/01/2025 to 12/31/2025

Description	Year-to-date Actual
<b>OPERATING INCOME</b>	
<b>INCOME</b>	
4005-00 HSTA Sewer Fees	\$607,825.00
4006-00 Cartwright Sewer/Utility Fees	379,530.07
4015-00 Late Charges	4,257.38
4019-00 Operating Bank Interest	81.22
4020-00 Reserve & Investment Bank Interest	77,497.18
4022-00 Homeowner Interest	592.65
4025-00 Returned Payment Fee	70.00
4053-00 Owner Collection Fees	1,950.00
4100-00 Miscellaneous	140.00
<b>Total INCOME</b>	<b>\$1,071,943.50</b>
<b>Total OPERATING INCOME</b>	<b>\$1,071,943.50</b>
<b>OPERATING EXPENSE</b>	
<b>UTILITIES</b>	
5225-00 Power/Gas/Trash	81,897.69
5245-00 Water	2,367.55
5255-00 Phone/Internet/Monitoring	2,789.33
<b>Total UTILITIES</b>	<b>\$87,054.57</b>
<b>CONTRACTS, MAINTENANCE &amp; REPAIRS</b>	
7500-00 Contract Operations	303,324.50
7505-00 Repair & Maintenance	23,447.00
7510-00 Equipment	6,260.68
7515-00 Professional Services	20,283.14
7520-00 Chemicals	47,277.82
7525-00 Supplies	4,356.54
7530-00 Analytical	13,268.86
7535-00 Inspection & Cleaning	4,205.05
<b>Total CONTRACTS, MAINTENANCE &amp; REPAIRS</b>	<b>\$422,423.59</b>
<b>ADMINISTRATION</b>	
8211-00 Taxes - State & County	2,870.00
8410-00 Insurance	4,643.39
8440-00 Management Contract Fees	20,581.10
8441-00 HSTA Management Fees	29,329.82
8506-00 Bank Fee	190.00
8510-00 Misc Admin	3,655.58
<b>Total ADMINISTRATION</b>	<b>\$61,269.89</b>
<b>RESERVE FUNDING</b>	
9100-00 Budgeted Reserve	240,000.00
9200-00 Capital Improvements and Upgrades	222,959.93
9300-00 Reserve - Allocate Interest To Reserve	77,476.47
<b>Total RESERVE FUNDING</b>	<b>\$540,436.40</b>
<b>Total OPERATING EXPENSE</b>	<b>\$1,111,184.45</b>
<b>Net Income:</b>	<b>(\$39,240.95)</b>