

Hurricane Ridge Prop. Owners Assn, Inc.
Balance Sheet
December 31, 2015

ASSETS

| | | |
|-------------------------------|----|--------------|
| Current Assets | | |
| Wachovia # 6008 | \$ | 24,270.02 |
| Wachovia Reserve Funds # 3142 | | 35,700.75 |
| Accounts Receivable | | 387.13 |
| AR-Past Due | | 48,581.89 |
| | | 108,939.79 |
| Total Current Assets | | |
| | | |
| Property and Equipment | | |
| Gate Cost | | 4,345.00 |
| Water System Assets | | 191,848.00 |
| Accum Depreciation | | (103,430.00) |
| Real Estate Lot A24 | | 5,000.00 |
| Real Estate Lot A50 | | 7,200.00 |
| Real Estate Lot A51 | | 10,494.00 |
| Real Estate Reservoir Lot | | 8,100.00 |
| | | 123,557.00 |
| Total Property and Equipment | | |
| | | |
| Total Assets | \$ | 232,496.79 |

LIABILITIES AND CAPITAL

| | | |
|---|----|-------------|
| Current Liabilities | | |
| | | |
| Total Current Liabilities | | 0.00 |
| | | |
| Specific Reserve Accounts | | |
| Reserve-Road | \$ | (3,551.19) |
| Reserve-Water Emerg Fund | | 2,000.00 |
| Reserve Water Equip R&M | | 5,990.65 |
| Reserve Water Future Expansion | | 31,261.29 |
| | | 35,700.75 |
| Total Specific Reserves | | |
| | | |
| General Reserve & Retained Earnings | | |
| Reserve-General Fund | | 183,143.29 |
| Beginning Balance Equity | | (5,162.38) |
| Retained Earnings | | (10,554.09) |
| Net Income | | 29,369.22 |
| | | 196,796.04 |
| Total General Reserve & Retained Earnin | | |
| | | |
| Total Liabilities/Reserves & RE | \$ | 232,496.79 |