

Hurricane Ridge Prop. Owners Assn, Inc.  
Balance Sheet  
December 31, 2018

ASSETS

|                                  |        |                              |
|----------------------------------|--------|------------------------------|
| Current Assets                   |        |                              |
| Hometrust-Checking               | \$     | 26,722.01                    |
| Hometrust-Money Market           |        | 100,791.54                   |
| AR-Past Due                      |        | <u>57,220.65</u>             |
| <br>Total Current Assets         |        | <br>184,734.20               |
| 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                     |
| Real Estate Lot A18              |        | 5,000.00                     |
| Real Estate Lot A20              |        | <u>5,000.00</u>              |
| <br>Total Property and Equipment |        | <br>133,557.00               |
| <br>Total Assets                 | <br>\$ | <br><u><u>318,291.20</u></u> |

LIABILITIES AND CAPITAL

|   |        |                              |
|---|--------|------------------------------|
| Current Liabilities                         |        |                              |
| <br>Total Current Liabilities               |        | <br><u>0.00</u>              |
| Specific Reserve Accounts                   |        |                              |
| Reserve-General                             | \$     | 51,953.54                    |
| Reserve-Water Emerg Fund                    |        | 2,000.00                     |
| Reserve Water Equip R&M                     |        | 6,000.00                     |
| Reserve Water Future Expansion              |        | <u>40,838.00</u>             |
| <br>Total Specific Reserves                 |        | <br>100,791.54               |
| General Reserve & Retained Earnings         |        |                              |
| Beginning Balance Equity                    |        | 132,289.31                   |
| Retained Earnings                           |        | 52,400.00                    |
| Net Income                                  |        | <u>32,810.35</u>             |
| <br>Total General Reserve & Retained Earnin |        | <br><u>217,499.66</u>        |
| <br>Total Liabilities/Reserves & RE         | <br>\$ | <br><u><u>318,291.20</u></u> |