

Hurricane Ridge Prop. Owners Assn, Inc.
Balance Sheet
December 31, 2017

ASSETS

Current Assets		
Hometrust-Checking	\$	31,280.82
Hometrust-Money Market		71,544.81
AR-Past Due		<u>62,951.87</u>
 Total Current Assets		 165,777.50
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>
 Total Property and Equipment		 133,557.00
 Total Assets	 \$	 <u><u>299,334.50</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
 Total Current Liabilities		 0.00
Specific Reserve Accounts		
Reserve-General	\$	30,175.06
Reserve-Water Emerg Fund		1,399.00
Reserve Water Equip R&M		5,000.00
Reserve Water Future Expansion		<u>34,970.75</u>
 Total Specific Reserves		 71,544.81
General Reserve & Retained Earnings		
Beginning Balance Equity		132,535.85
Retained Earnings		60,454.15
Net Income		<u>34,799.69</u>
 Total General Reserve & Retained Earnin		 <u>227,789.69</u>
 Total Liabilities/Reserves & RE	 \$	 <u><u>299,334.50</u></u>