

Hoback Ranches Service & Improvement District
Balance Sheet
As of June 30, 2016

	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
ASSETS			
Unreserved Cash - General Fund			
General Fund Checking -Wells Fargo Bank	8,860.22	31,263.09	33,647.36
Total Checking/Savings	<u>8,860.22</u>	<u>31,263.09</u>	<u>33,647.36</u>
Reserved Assets:			
Gravel Assets			
Account Receivable - Gravel Sublette Co		28,710.00	0.00
Gravel Stockpile @ \$9.00/Yard	40,410.00	11,700.00	44,298.00
	<u>40,410.00</u>	<u>40,410.00</u>	<u>44,298.00</u>
Gravel Cash Reserve			
Savings 8326290684-Gravel Funds	20,171.97	20,171.97	15,919.09
Gravel Fund in Wells Fargo Checking	1,997.51	1,997.51	3,447.04
CD#1 -Gravel Fd(Commerce Bank)	2,016.06	2,016.06	1,153.49
CD #2-Gravel Reserves(1st Interstate)	10,404.46	10,404.46	10,183.56
Gravel Cash Reserve	<u>34,590.00</u>	<u>34,590.00</u>	<u>30,703.18</u>
Total Gravel Assets	75,000.00	75,000.00	75,001.18
General Cash Reserve			
CD #1-Reserves(Commerce Bk)	100,000.00	100,000.00	100,000.00
CD #2-Reserves(1st Interstate)	75,000.00	75,000.00	75,000.00
Total Cash Reserve	<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
Total Reserved Assets	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,001.18</u>
TOTAL ASSETS	<u><u>258,860.22</u></u>	<u><u>281,263.09</u></u>	<u><u>283,648.54</u></u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable - General Fund	0.00	23,987.87	21,650.00
Total Accounts Payable	<u>0.00</u>	<u>23,987.87</u>	<u>21,650.00</u>
Total Liabilities	<u>0.00</u>	<u>23,987.87</u>	<u>21,650.00</u>
Fund Balances			
Fund Balance-Reserved			
Reserved-Held in Trust	175,000.00	175,000.00	175,000.00
Reserved for Gravel Fund	75,000.00	75,000.00	75,000.00
Total Fund Balance-Reserved	250,000.00	250,000.00	250,000.00
Fund Balance-Unreserved-Beginning			
Net for current year		11,998.54	35,871.21
Net for Budget year		-4,723.32	-23,872.67
Net for Budget year	1,585.00	0.00	0.00
Total Unreserved Ending (Checking less A/P)	<u>8,860.22</u>	<u>7,275.22</u>	<u>11,998.54</u>
Total Fund Balances	<u>258,860.22</u>	<u>257,275.22</u>	<u>261,998.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>258,860.22</u></u>	<u><u>281,263.09</u></u>	<u><u>283,648.54</u></u>
	0.00	0.00	0.00