

## Hoback Ranches Improvement &amp; Service District

## Balance Sheet

01/17/19

As of January 17, 2019

Accrual Basis

	Jan 17, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bk of Sub Co - Checking	15,310.72
Bk of Sub Co - MMA	151,822.65
<b>Investments</b>	
CD-Edward Jones	102,487.41
<b>Total Investments</b>	102,487.41
<b>Total Checking/Savings</b>	269,620.78
<b>Accounts Receivable</b>	
Accounts Receivable	44,660.00
<b>Total Accounts Receivable</b>	44,660.00
<b>Total Current Assets</b>	314,280.78
<b>Fixed Assets</b>	
Equipment	25,000.00
<b>Total Fixed Assets</b>	25,000.00
<b>Other Assets</b>	
Gravel Stockpile @ \$9.00/Yard	918.00
<b>Total Other Assets</b>	918.00
<b>TOTAL ASSETS</b>	<b>340,198.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	87,522.82
<b>Total Accounts Payable</b>	87,522.82
<b>Total Current Liabilities</b>	87,522.82
<b>Total Liabilities</b>	87,522.82
<b>Equity</b>	
<b>Fund Balance-Reserved</b>	
Reserved-Held in Trust	150,000.00
Reserved for Grader	25,000.00
<b>Reserved for Gravel Fund</b>	
Gravel @ \$9/CY	918.00
Gravel Rec @ \$14/CY	44,660.00
Reserved for Gravel Fund - Other	29,422.00
<b>Total Reserved for Gravel Fund</b>	75,000.00
<b>Total Fund Balance-Reserved</b>	250,000.00
<b>Fund Balance-Unreserved</b>	8,321.20
<b>Net Income</b>	-5,645.24
<b>Total Equity</b>	252,675.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>340,198.78</b>