

Hi-Country Estates Water Company  
**Balance Sheet**  
As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Zions Checking Acct (7389)	117,613.77
<b>Zions Savings and Certificates</b>	
Certificate (1157)	11,301.17
Certificate (1165)	11,301.17
Savings Account (3766)	3,231.19
<b>Total Zions Savings and Certificates</b>	<u>25,833.53</u>
<b>Total Checking/Savings</b>	143,447.30
<b>Accounts Receivable</b>	
Accounts Receivable	7,954.59
<b>Total Accounts Receivable</b>	<u>7,954.59</u>
<b>Other Current Assets</b>	
Undeposited Funds	911.30
<b>Total Other Current Assets</b>	<u>911.30</u>
<b>Total Current Assets</b>	<u>152,313.19</u>
<b>TOTAL ASSETS</b>	<u><u>152,313.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,600.00
<b>Total Accounts Payable</b>	<u>1,600.00</u>
<b>Total Current Liabilities</b>	<u>1,600.00</u>
<b>Total Liabilities</b>	1,600.00
<b>Equity</b>	
Opening Bal Equity	48,144.06
Retained Earnings	64,923.15
Net Income	37,645.98
<b>Total Equity</b>	<u>150,713.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>152,313.19</u></u>