

Hi-Country Estates Water Company
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Zions Checking Acct (7389)	115,750.23
Zions Savings and Certificates	
Certificate (1157)	11,335.99
Certificate (1165)	11,335.99
Savings Account (3766)	3,231.83
Total Zions Savings and Certificates	<u>25,903.81</u>
Total Checking/Savings	141,654.04
Accounts Receivable	
Accounts Receivable	6,570.39
Total Accounts Receivable	<u>6,570.39</u>
Other Current Assets	
Undeposited Funds	769.69
Total Other Current Assets	<u>769.69</u>
Total Current Assets	<u>148,994.12</u>
TOTAL ASSETS	<u>148,994.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,600.00
Total Accounts Payable	<u>1,600.00</u>
Total Current Liabilities	<u>1,600.00</u>
Total Liabilities	1,600.00
Equity	
Opening Bal Equity	48,144.06
Retained Earnings	102,569.13
Net Income	-3,319.07
Total Equity	<u>147,394.12</u>
TOTAL LIABILITIES & EQUITY	<u>148,994.12</u>