

**HIDDEN HAMLET ASSOCIATION
COMPARATIVE STATEMENT OF FINANCIAL POSITION
JUNE 30, 2013 AND 2012**

	<u>2013</u>	<u>2012</u>	<u>Incr(Decr)</u>
ASSETS - OPERATING FUND			
CASH	\$ 28,942.68	\$ 33,757.64	(4,814.96)
ACCOUNTS RECEIVABLE	5,167.66	3,600.86	1,566.80
PREPAID EXPENSES - GENERAL	0.00	0.00	0.00
SIGNAGE (NET OF DEPRECIATION)	443.40	704.40	(261.00)
	\$ 34,553.74	\$ 38,062.90	(3,509.16)
LIABILITIES & FUND BALANCE - OPERATING			
ACCOUNTS PAYABLE	\$ 1,647.00	\$ 1,668.75	(21.75)
DUE TO WATER PROJECT FUND	0.00	0.00	0.00
FUND BALANCE - OPERATING			
BEGINNING FUND BALANCE	23,397.15	13,719.54	9,677.61
REVENUE OVER EXPENSES - CUR YR	9,509.59	22,674.61	(13,165.02)
	32,906.74	36,394.15	(3,487.41)
	\$ 34,553.74	\$ 38,062.90	(3,509.16)
ASSETS - WATER SYSTEM & MTN WATCH FUNDS			
CASH - WATER FUND	\$ 34,339.67	\$ 33,162.60	1,177.07
CASH - MOUNTAIN WATCH	10,588.39	10,457.01	131.38
CASH - SPECIAL ASSESSMENTS	45,715.51	47,333.80	(1,618.29)
CD - WATER PROJECT	0.00	0.00	0.00
A/R - SPECIAL ASSESSMENT	11,425.00	12,475.00	(1,050.00)
DUE FROM GENERAL FUND	0.00	0.00	0.00
PREPAID EXPENSE - WATER	439.56	439.56	0.00
WATER SYSTEM (NET OF DEPREC.)	16,260.16	18,766.12	(2,505.96)
	\$ 118,768.29	\$ 122,634.09	(3,865.80)
A/P - WSIF FUND	\$ 653.28	\$ 830.18	(176.90)
A/P - SPECIAL WATER PROJECT	0.00	0.00	0.00
INTERFUND PAYABLE	0.00	0.00	0.00
FUND BALANCE - WATER SYSTEM & MTN. WATCH			
BEGINNING FUND BALANCE	134,800.91	140,179.54	(5,378.63)
EXPENSES OVER REVENUE - CUR YR	(16,685.90)	(18,375.63)	1,689.73
	118,115.01	121,803.91	(3,688.90)
	\$ 118,768.29	\$ 122,634.09	(3,865.80)