

**Silver Springs Master Homeowner's Association**  
**Balance Sheet**  
As of November 9, 2010

Nov 9, 10

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Security Bank of Utah	167,797.60
refund	-3,941.60
<b>Savings First Security</b>	
LAKE RESERVE	34,073.03
OPERATING RESERVE	700.00
ROOF RESERVE	660.00
TENNIS COURT RESERVE	2,000.00
Savings First Security - Other	7,432.47
<b>Total Savings First Security</b>	<u>44,865.50</u>
<b>Total Checking/Savings</b>	208,721.50
<b>Accounts Receivable</b>	
Accounts Receivable	3,926.16
<b>Total Accounts Receivable</b>	<u>3,926.16</u>
<b>Total Current Assets</b>	212,647.66
<b>Fixed Assets</b>	
<b>capital improvements</b>	
equipment lake park	32,720.91
equipment tennis park	16,582.19
Landscape -lake	71,718.04
landscape-tennis	22,651.55
signage	466.44
street capital	3,496.26
<b>Total capital improvements</b>	<u>147,635.39</u>
<b>Total Fixed Assets</b>	<u>147,635.39</u>
<b>TOTAL ASSETS</b>	<u><u>360,283.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	146.66
<b>Reserve accounts</b>	
vandalism	-698.92
<b>Total Reserve accounts</b>	<u>-698.92</u>
<b>Retained Earnings</b>	253,638.76
<b>Net Income</b>	107,196.55
<b>Total Equity</b>	<u>360,283.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>360,283.05</u></u>