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Silver Springs Master Homeowner's Association
Balance Sheet
As of May 16, 1994

May 16, '94

ASSETS	
Current Assets	
Checking/Savings	
First Security Bank of Utah	11,066.33
Savings First Security	<u>256.66</u>
Total Checking/Savings	11,322.99
Accounts Receivable	
Accounts Receivable	<u>29,984.28</u>
Total Accounts Receivable	<u>29,984.28</u>
Total Current Assets	41,307.27
Fixed Assets	
capital improvements	
equipment lake park	9,186.01
equipment tennis park	4,625.00
Landscape -lake	13,181.37
landscape-tennis	6,479.30
signage	393.13
street capital	<u>2,465.00</u>
Total capital improvements	<u>36,329.81</u>
Total Fixed Assets	<u>36,329.81</u>
TOTAL ASSETS	<u><u>77,637.08</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,710.70
Retained Earnings	35,105.10
Net Income	<u>40,821.28</u>
Total Equity	<u>77,637.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,637.08</u></u>

Silver Springs Master Homeowner's Association
Customer Balance Detail
All Transactions

05/11/94

Type	Date	Num	Account	Class	Amount	Balance
Brockway & Smith						
Invoice	4/1/94	34	Accounts Receivable		85.00	85.00
Total Brockway & Smith					85.00	85.00
Gideon, Jeff						
Invoice	3/15/94	6	Accounts Receivable		341.08	341.08
Invoice	4/1/94	31	Accounts Receivable		85.00	426.08
Invoice	4/1/94	32	Accounts Receivable		0.00	426.08
Total Gideon, Jeff					426.08	426.08
Meadow Springs HOA						
Invoice	4/1/94	8	Accounts Receivable		1,159.00	1,159.00
Invoice	4/1/94	9	Accounts Receivable		456.00	1,615.00
Payment	5/12/94	1006 &...	Accounts Receivable		-1,615.00	0.00
Total Meadow Springs HOA					0.00	0.00
Meadow Wild Condos						
Invoice	4/1/94	10	Accounts Receivable		854.00	854.00
Invoice	4/1/94	11	Accounts Receivable		336.00	1,190.00
Payment	4/18/94	1201	Accounts Receivable		-854.00	336.00
Total Meadow Wild Condos					336.00	336.00
Northshore HOA						
Invoice	3/15/94	1	Accounts Receivable		793.00	793.00
Invoice	4/1/94	12	Accounts Receivable		2,160.00	2,953.00
Payment	5/12/94	1005	Accounts Receivable		-366.00	2,587.00
Payment	5/12/94	1008,0...	Accounts Receivable		-2,587.00	0.00
Total Northshore HOA					0.00	0.00
Park Place						
Invoice	3/15/94	2	Accounts Receivable		1,364.24	1,364.24
Invoice	4/1/94	13	Accounts Receivable		793.00	2,157.24
Invoice	4/1/94	14	Accounts Receivable		312.00	2,469.24
Total Park Place					2,469.24	2,469.24
Ptarmigan						
Invoice	3/15/94	3	Accounts Receivable		2,046.36	2,046.36
Invoice	4/1/94	15	Accounts Receivable		1,220.00	3,266.36
Invoice	4/1/94	16	Accounts Receivable		480.00	3,746.36
Total Ptarmigan					3,746.36	3,746.36
Quail Meadows						
Invoice	4/1/94	17	Accounts Receivable		408.00	408.00
Invoice	4/1/94	18	Accounts Receivable		1,037.00	1,445.00
Total Quail Meadows					1,445.00	1,445.00
Silver Meadows Townhouse						
Invoice	4/1/94	19	Accounts Receivable		1,098.00	1,098.00
Invoice	4/1/94	20	Accounts Receivable		432.00	1,530.00
Payment	4/18/94	794	Accounts Receivable		-1,530.00	0.00
Total Silver Meadows Townhouse					0.00	0.00
Silver Springs Single Family						
Invoice	4/1/94	21	Accounts Receivable		11,163.00	11,163.00
Invoice	4/1/94	22	Accounts Receivable		4,392.00	15,555.00
Payment	5/12/94	384 &385	Accounts Receivable		-7,092.00	8,463.00
Total Silver Springs Single Family					8,463.00	8,463.00
SouthShore HOA						
Invoice	3/15/94	4	Accounts Receivable		2,512.56	2,512.56
Invoice	4/1/94	23	Accounts Receivable		4,087.00	6,599.56
Invoice	4/1/94	24	Accounts Receivable		1,608.00	8,207.56
Total SouthShore HOA					8,207.56	8,207.56

05/14/94

Silver Springs Master Homeowner's Association
Customer Balance Detail
 All Transactions

Type	Date	Num	Account	Class	Amount	Balance
Tugaw, Jeffrey						
Invoice	3/15/94	5	Accounts Receivable		215.00	215.00
Invoice	4/1/94	29	Accounts Receivable		85.00	300.00
Invoice	4/1/94	30	Accounts Receivable		0.00	300.00
Total Tugaw, Jeffrey					<u>300.00</u>	<u>300.00</u>
Willowbend East						
Invoice	4/1/94	25	Accounts Receivable		1,342.00	1,342.00
Invoice	4/1/94	28	Accounts Receivable		528.00	1,870.00
Total Willowbend East					<u>1,870.00</u>	<u>1,870.00</u>
Willowbend West						
Invoice	4/1/94	27	Accounts Receivable		1,586.00	1,586.00
Invoice	4/1/94	28	Accounts Receivable		624.00	2,210.00
Total Willowbend West					<u>2,210.00</u>	<u>2,210.00</u>
Worthington, Trace						
Invoice	3/15/94	7	Accounts Receivable		341.06	341.06
Invoice	4/1/94	33	Accounts Receivable		85.00	426.06
Total Worthington, Trace					<u>426.06</u>	<u>426.06</u>
TOTAL					<u><u>29,984.28</u></u>	<u><u>29,984.28</u></u>