

Heritage Village

Balance Sheet

12-31-2023

Assets

Accounts Receivable	206.80
Alliance Association Bank - Operating Account	7,757.41
Cyprus Credit Union 18 Month Promo Cd	10,478.84
12 Month Dream Cd	11,146.04
Reserve Mountain America	1.01
18 Month Bump Certificate_ID 20	11,512.86
18 month Month Bump Certificate-ID 21	11,507.13
18 month Month Bump Certificate-ID 22	10,547.72
MACU 6 Month Growth	36,470.12
MACU Money Market ID 07	7,864.76
Security Service Federal Credit Union	5.03
Security Service Federal Credit Union Business Money Market Plus	9,116.47
Security Service Federal Credit Union 15 Month Certificate	10,452.14

Total Assets 127,066.33

Liabilities

Prepaid Accounts Receivable	5,229.72
Accounts Payable - Net Total	7,853.22

Total Liabilities 13,082.94

Net Worth

Current Operation Funds	102,846.73
Net Income	11,136.66

Total Net Worth 113,983.39

Total Net Worth and Liabilities 127,066.33

Heritage Village
Revenues and Expenses Statement
From 12-01-2023 to 12-31-2023

Current Period

Revenues

Regular Assessment	20,880.00
Late fees	0.11
Interest From Bank Account	439.62
Club House Reservation	120.00

Total Revenue	21,439.73
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Expenses

Landscaping: Sprinkler Repairs	1,712.50
Landscaping: Monthly Contract	7,958.38
Landscaping: Miscellaneous Repairs	835.00
Maintenance and Repairs	677.45
Pool Maintenance	21.22
Pool Supplies	2,002.21
Snow Removal	4,900.00
Club House Cleaning	120.00
Management Fees	1,010.00
Utilities: Gas	2,042.04
Utilities: Internet	71.95
Utilities : Payson City	977.71
Community Activities	54.44

Total Expense	22,382.90
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Net income	(943.17)
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