

Balance Sheet

Properties: PV Patio Homes - PO Box 618 Riverton, UT 84065

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	21,291.24
Reserves Cash	896.85
Reserves Treas Cash	22,636.00
Total Cash	44,824.09
TOTAL ASSETS	44,824.09
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Dues	5,411.97
Total Liabilities	5,411.97
Capital	
Calculated Retained Earnings	12,756.56
Calculated Prior Years Retained Earnings	26,655.56
Total Capital	39,412.12
TOTAL LIABILITIES & CAPITAL	44,824.09