

Balance Sheet

Properties: Wyngate - Wyngate HOA South Jordan, UT 84095

As of: 01/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	23,793.44
Savings/Reserve Account	35.44
Money Market / Capital Reserve	308,030.77
Total Cash	331,859.65
TOTAL ASSETS	331,859.65
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	13,211.16
Total Liabilities	13,211.16
Capital	
Retained Earnings	60,548.88
Calculated Retained Earnings	14,357.25
Calculated Prior Years Retained Earnings	243,742.36
Total Capital	318,648.49
TOTAL LIABILITIES & CAPITAL	331,859.65

Income Statement

Welch Randall

Properties: Wyngate - Wyngate HOA South Jordan, UT 84095

As of: Jan 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	37,953.60	96.53	37,953.60	96.53
Interest Income	44.74	0.11	44.74	0.11
Parking Fine	100.00	0.25	100.00	0.25
Parking Permit	675.00	1.72	675.00	1.72
WYN - General Fund Fee	400.00	1.02	400.00	1.02
NSF Fees Collected	40.00	0.10	40.00	0.10
Late Fee	103.50	0.26	103.50	0.26
Total Operating Income	39,316.84	100.00	39,316.84	100.00
Expense				
Wyngate HOA				
WYN - C&L/D&O/EQ Insurance	2,780.74	7.07	2,780.74	7.07
WYN - First Digital Internet	4,249.12	10.81	4,249.12	10.81
WYN - Landscaping / Snow Removal PJ Enterprise	5,575.00	14.18	5,575.00	14.18
WYN - Landscaping additions/ Improvements/ reimbursements/ Tree	4,009.50	10.20	4,009.50	10.20
WYN - Maintenance - Building-roof,painting,stucco	0.00	0.00	0.00	0.00
WYN - Maintenance - Courtyard,lighting,fence,roads,ice,supplies	0.00	0.00	0.00	0.00
WYN - Pool Utilities - Gas, equal billing	112.00	0.28	112.00	0.28
WYN - Pool Utilities - Sewer	0.00	0.00	0.00	0.00
WYN - First Digital TV	5,018.90	12.77	5,018.90	12.77
WYN - Utilities - Electric RMP	888.02	2.26	888.02	2.26
WYN - 10791 WPD Pool #256215	46.93	0.12	46.93	0.12
WYN - 10791 WPD Pool House	710.03	1.81	710.03	1.81
WYN - Water - 10824 S 1625 W Landscape	37.00	0.09	37.00	0.09
WYN - Water - 1539 WWL Landscape	53.50	0.14	53.50	0.14
WYN - Water - 1561 WWL Landscape	37.00	0.09	37.00	0.09