

## Balance Sheet

Properties: Sycamore Place Homeowners Association Inc - 2550 S 2300 W West Haven, UT 84401

As of: 01/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	13,881.83
Savings/Reserve Account	100.00
<b>Total Cash</b>	<b>13,981.83</b>
<b>TOTAL ASSETS</b>	<b>13,981.83</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,265.00
<b>Total Liabilities</b>	<b>1,265.00</b>
<b>Capital</b>	
Calculated Retained Earnings	1,036.78
Calculated Prior Years Retained Earnings	11,680.05
<b>Total Capital</b>	<b>12,716.83</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>13,981.83</b>

## Income Statement

Welch Randall

Properties: Sycamore Place Homeowners Association Inc - 2550 S 2300 W West Haven, UT 84401

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	3,746.68	72.80	3,746.68	72.80
HOA Reinvestment Fee / Transfer Fee	1,400.00	27.20	1,400.00	27.20
<b>Total Operating Income</b>	<b>5,146.68</b>	<b>100.00</b>	<b>5,146.68</b>	<b>100.00</b>
<b>Expense</b>				
<b>Sycamore Place HOA Expenses</b>				
SPL - Insurance	597.90	11.62	597.90	11.62
SPL- Water & Sewer	867.00	16.85	867.00	16.85
SPL- Property Maintenance	2,150.00	41.77	2,150.00	41.77
<b>Total Sycamore Place HOA Expenses</b>	<b>3,614.90</b>	<b>70.24</b>	<b>3,614.90</b>	<b>70.24</b>
<b>Property Management</b>				
Management Fee	495.00	9.62	495.00	9.62
<b>Total Property Management</b>	<b>495.00</b>	<b>9.62</b>	<b>495.00</b>	<b>9.62</b>
<b>Total Operating Expense</b>	<b>4,109.90</b>	<b>79.86</b>	<b>4,109.90</b>	<b>79.86</b>
<b>NOI - Net Operating Income</b>	<b>1,036.78</b>	<b>20.14</b>	<b>1,036.78</b>	<b>20.14</b>
Total Income	5,146.68	100.00	5,146.68	100.00
Total Expense	4,109.90	79.86	4,109.90	79.86
<b>Net Income</b>	<b>1,036.78</b>	<b>20.14</b>	<b>1,036.78</b>	<b>20.14</b>