

# Balance Sheet

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

As of: 03/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	12,010.21
Savings/Reserve Account	100.00
<b>Total Cash</b>	<b>12,110.21</b>
<b>TOTAL ASSETS</b>	<b>12,110.21</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,610.00
<b>Total Liabilities</b>	<b>1,610.00</b>
<b>Capital</b>	
Calculated Retained Earnings	-1,179.84
Calculated Prior Years Retained Earnings	11,680.05
<b>Total Capital</b>	<b>10,500.21</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>12,110.21</b>

# Income Statement

Welch Randall

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

As of: Mar 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	4,588.50	68.60	12,360.18	74.64
HOA Reinvestment Fee / Transfer Fee	2,100.00	31.40	4,200.00	25.36
<b>Total Operating Income</b>	<b>6,688.50</b>	<b>100.00</b>	<b>16,560.18</b>	<b>100.00</b>
<b>Expense</b>				
<b>Sycamore Place HOA Expenses</b>				
SPL - Insurance	948.14	14.18	2,195.40	13.26
SPL- Trash Removal	179.31	2.68	1,159.02	7.00
SPL- Water & Sewer	3,157.36	47.21	9,735.60	58.79
SPL- Property Maintenance	0.00	0.00	2,150.00	12.98
SPL- Snow Removal	1,000.00	14.95	1,000.00	6.04
SPL- Office Supplies	15.00	0.22	15.00	0.09
<b>Total Sycamore Place HOA Expenses</b>	<b>5,299.81</b>	<b>79.24</b>	<b>16,255.02</b>	<b>98.16</b>
<b>Property Management</b>				
Management Fee	495.00	7.40	1,485.00	8.97
<b>Total Property Management</b>	<b>495.00</b>	<b>7.40</b>	<b>1,485.00</b>	<b>8.97</b>
<b>Total Operating Expense</b>	<b>5,794.81</b>	<b>86.64</b>	<b>17,740.02</b>	<b>107.12</b>
<b>NOI - Net Operating Income</b>	<b>893.69</b>	<b>13.36</b>	<b>-1,179.84</b>	<b>-7.12</b>
<b>Total Income</b>	<b>6,688.50</b>	<b>100.00</b>	<b>16,560.18</b>	<b>100.00</b>
<b>Total Expense</b>	<b>5,794.81</b>	<b>86.64</b>	<b>17,740.02</b>	<b>107.12</b>
<b>Net Income</b>	<b>893.69</b>	<b>13.36</b>	<b>-1,179.84</b>	<b>-7.12</b>