

Balance Sheet

Properties: West Park Village HOA - 5300 S. Adams Ave Pkway Ste#8 5300 S. Adams Ave Pkway Ste#8 Clearfield, UT 84015

As of: 04/30/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	26,122.77
Savings/Reserve Account	184.50
Total Cash	26,307.27
TOTAL ASSETS	26,307.27
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,678.60
Total Liabilities	4,678.60
Capital	
Retained Earnings	23,979.15
Calculated Retained Earnings	705.08
Calculated Prior Years Retained Earnings	-3,055.56
Total Capital	21,628.67
TOTAL LIABILITIES & CAPITAL	26,307.27

Income Statement

Welch Randall

Properties: West Park Village HOA - 5300 S. Adams Ave Pkway Ste#8 5300 S. Adams Ave Pkway Ste#8 Clearfield, UT 84015

As of: Apr 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	1,901.01	99.87	7,653.07	98.87
Interest Income	0.30	0.02	39.81	0.51
NSF Fees Collected	0.00	0.00	40.00	0.52
Late Fee	2.19	0.12	7.94	0.10
Total Operating Income	1,903.50	100.00	7,740.82	100.00
Expense				
West Park Village HOA Expense				
WPV- Taxes & Licensing	0.00	0.00	10.00	0.13
WPV- Common Water	56.72	2.98	225.24	2.91
WPV - Landscaping	0.00	0.00	4,032.50	52.09
Total West Park Village HOA Expense	56.72	2.98	4,267.74	55.13
Property Management				
Management Fee	695.00	36.51	2,780.00	35.91
Total Property Management	695.00	36.51	2,780.00	35.91
Real Estate				
Administrative				
Bank Fees /Interest	0.00	0.00	-12.00	-0.16
Total Administrative	0.00	0.00	-12.00	-0.16
Total Real Estate	0.00	0.00	-12.00	-0.16
Total Operating Expense	751.72	39.49	7,035.74	90.89
NOI - Net Operating Income	1,151.78	60.51	705.08	9.11
Total Income	1,903.50	100.00	7,740.82	100.00
Total Expense	751.72	39.49	7,035.74	90.89
Net Income	1,151.78	60.51	705.08	9.11