

Balance Sheet

Properties: Evans Cove at Antelope Village HOA - 5300 S. Adams Ave Pkway Ste#8 Layton, UT 84040

As of: 06/30/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
ATV AFCU 60 Month CD - Matures 05.10.24	67,124.08
Checking - Cash in Bank	7,460.41
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,020.47
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	25,060.20
ATV AFCU Savings	1.27
ATV AFCU Savings #2	37,778.04
ATV AFCU Savings #3	0.54
ATV AFCU 12 Month CD - Matures 10.15.20	2,236.58
ATV AFCU 12 Month CD - Matures 12.12.20	10,738.48
Total Cash	155,420.07
TOTAL ASSETS	155,420.07
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,343.11
Total Liabilities	4,343.11
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	-22,746.51
Calculated Prior Years Retained Earnings	-81,090.38
Total Capital	151,076.96
TOTAL LIABILITIES & CAPITAL	155,420.07

Income Statement

Welch Randall

Properties: Evans Cove at Antelope Village HOA - 5300 S. Adams Ave Pkway Ste#8 Layton, UT 84040

As of: Jun 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				
ATV- Insurance Income	0.00	0.00	26,941.21	31.75
Association Dues	9,900.00	99.75	57,830.00	68.16
Fine & Violation	0.00	0.00	20.00	0.02
Interest Income	0.00	0.00	2.02	0.00
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	25.00	0.03
Miscellaneous Income	25.00	0.25	25.00	0.03
Total Operating Income	9,925.00	100.00	84,843.23	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	11,945.00	120.35	16,337.00	19.26
ATV- Water	5,223.53	52.63	28,084.06	33.10
ATV- Backflow Services	0.00	0.00	509.00	0.60
ATV- Maintenance & Repairs	17,151.90	172.82	27,511.36	32.43
ATV- Reimbursements	614.29	6.19	723.29	0.85
ATV- Utility Sprinklers	46.58	0.47	291.50	0.34
ATV- Office Expense & Services	0.00	0.00	453.00	0.53
ATV- Insurance	1,168.06	11.77	8,794.32	10.37
ATV- Snow Removal	0.00	0.00	3,200.00	3.77
ATV- Taxes & Accounting	0.00	0.00	1,041.00	1.23
ATV- Asphalt Work	16,470.00	165.94	16,470.00	19.41
ATV- Legal Fees	0.00	0.00	1,702.00	2.01
Total Antelope Village HOA Expenses	52,619.36	530.17	105,116.53	123.90
Property Management				
Management Fee	640.00	6.45	3,840.00	4.53
Total Property Management	640.00	6.45	3,840.00	4.53
Total Operating Expense	53,259.36	536.62	108,956.53	128.42
NOI - Net Operating Income	-43,334.36	-436.62	-24,113.30	-28.42

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
HOA- ATV Reserve Income	0.00	0.00	0.00	0.00
Interest on Bank Accounts	241.77	2.44	1,366.79	1.61
Total Other Income	241.77	2.44	1,366.79	1.61
Net Other Income	241.77	2.44	1,366.79	1.61
Total Income	10,166.77	102.44	86,210.02	101.61
Total Expense	53,259.36	536.62	108,956.53	128.42
Net Income	-43,092.59	-434.18	-22,746.51	-26.81