

Balance Sheet

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

As of: 07/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	20,340.07
Savings/Reserve Account	184.50
Total Cash	20,524.57
TOTAL ASSETS	20,524.57
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,604.94
Total Liabilities	3,604.94
Capital	
Retained Earnings	23,979.15
Calculated Retained Earnings	-4,108.96
Calculated Prior Years Retained Earnings	-2,950.56
Total Capital	16,919.63
TOTAL LIABILITIES & CAPITAL	20,524.57

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: Jul 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	1,319.68	99.49	12,946.79	99.23
Interest Income	6.75	0.51	52.11	0.40
NSF Fees Collected	0.00	0.00	40.00	0.31
Late Fee	0.00	0.00	8.25	0.06
Total Operating Income	1,326.43	100.00	13,047.15	100.00
Expense				
West Park Village HOA Expense				
WPV- Taxes & Licensing	0.00	0.00	325.00	2.49
WPV- Common Water	499.57	37.66	1,210.61	9.28
WPV - Landscaping	1,925.00	145.13	9,707.50	74.40
WPV- Insurance	0.00	0.00	840.00	6.44
WPV- Maintenance & Repairs	220.00	16.59	220.00	1.69
Total West Park Village HOA Expense	2,644.57	199.38	12,303.11	94.30
Property Management				
Management Fee	695.00	52.40	-4,865.00	37.29
Total Property Management	695.00	52.40	4,865.00	37.29
Real Estate				
Administrative				
Bank Fees /Interest	0.00	0.00	-12.00	-0.09
Total Administrative	0.00	0.00	-12.00	-0.09
Total Real Estate	0.00	0.00	-12.00	-0.09
Total Operating Expense	3,339.57	251.77	17,156.11	131.49
NOI - Net Operating Income	-2,013.14	-151.77	-4,108.96	-31.49
Total Income	1,326.43	100.00	13,047.15	100.00
Total Expense	3,339.57	251.77	17,156.11	131.49
Net Income	-2,013.14	-151.77	-4,108.96	-31.49