

**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:** 08/31/2020

**Accounting Basis:** Cash

**Level of Detail:** Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	17,844.73
Savings/Reserve Account	184.50
<b>Total Cash</b>	<b>18,029.23</b>
<b>TOTAL ASSETS</b>	<b>18,029.23</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,174.84
<b>Total Liabilities</b>	<b>3,174.84</b>
<b>Capital</b>	
Retained Earnings	23,979.15
Calculated Retained Earnings	-6,174.20
Calculated Prior Years Retained Earnings	-2,950.56
<b>Total Capital</b>	<b>14,854.39</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>18,029.23</b>

**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:** Aug 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	2,138.21	98.56	15,085.00	99.14
Interest Income	11.21	0.52	63.32	0.42
NSF Fees Collected	20.00	0.92	60.00	0.39
Late Fee	0.00	0.00	8.25	0.05
<b>Total Operating Income</b>	<b>2,169.42</b>	<b>100.00</b>	<b>15,216.57</b>	<b>100.00</b>
<b>Expense</b>				
<b>West Park Village HOA Expense</b>				
WPV- Taxes & Licensing	0.00	0.00	325.00	2.14
WPV- Common Water	563.66	25.98	1,774.27	11.66
WPV - Landscaping	2,856.00	131.65	12,563.50	82.56
WPV - Office Expenses	120.00	5.53	120.00	0.79
WPV- Insurance	0.00	0.00	840.00	5.52
WPV- Maintenance & Repairs	0.00	0.00	220.00	1.45
<b>Total West Park Village HOA Expense</b>	<b>3,539.66</b>	<b>163.16</b>	<b>15,842.77</b>	<b>104.12</b>
<b>Property Management</b>				
Management Fee	695.00	32.04	5,560.00	36.54
<b>Total Property Management</b>	<b>695.00</b>	<b>32.04</b>	<b>5,560.00</b>	<b>36.54</b>
<b>Real Estate</b>				
<b>Administrative</b>				
Bank Fees /Interest	0.00	0.00	-12.00	-0.08
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-0.08</b>
<b>Total Real Estate</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-0.08</b>
<b>Total Operating Expense</b>	<b>4,234.66</b>	<b>195.20</b>	<b>21,390.77</b>	<b>140.58</b>
<b>NOI - Net Operating Income</b>	<b>-2,065.24</b>	<b>-95.20</b>	<b>-6,174.20</b>	<b>-40.58</b>
Total Income	2,169.42	100.00	15,216.57	100.00
Total Expense	4,234.66	195.20	21,390.77	140.58
<b>Net Income</b>	<b>-2,065.24</b>	<b>-95.20</b>	<b>-6,174.20</b>	<b>-40.58</b>