

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: 06/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	21,851.10
Savings/Reserve Account	6,905.56
Total Cash	28,756.66
TOTAL ASSETS	28,756.66
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,954.91
Total Liabilities	4,954.91
Capital	
Retained Earnings	23,979.15
Calculated Retained Earnings	3,342.20
Calculated Prior Years Retained Earnings	-3,519.60
Total Capital	23,801.75
TOTAL LIABILITIES & CAPITAL	28,756.66

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: Jun 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	2,625.00	100.00	16,581.47	99.92
Interest Income	0.00	0.00	13.07	0.08
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	2,625.00	100.00	16,594.54	100.00
Expense				
West Park Village HOA Expense				
WPV- Taxes & Licensing	0.00	0.00	388.00	2.34
WPV- Common Water	78.40	2.99	430.76	2.60
WPV - Landscaping	3,195.00	121.71	7,317.00	44.09
WPV - Office Expenses	69.00	2.63	85.25	0.51
WPV- Insurance	822.00	31.31	822.00	4.95
Total West Park Village HOA Expense	4,164.40	158.64	9,043.01	54.49
Property Management				
Management Fee	735.00	28.00	4,210.00	25.37
Total Property Management	735.00	28.00	4,210.00	25.37
Total Operating Expense	4,899.40	186.64	13,253.01	79.86
NOI - Net Operating Income	-2,274.40	-86.64	3,341.53	20.14
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.11	0.00	0.67	0.00
Total Other Income	0.11	0.00	0.67	0.00
Net Other Income	0.11	0.00	0.67	0.00
Total Income	2,625.11	100.00	16,595.21	100.00
Total Expense	4,899.40	186.64	13,253.01	79.86
Net Income	-2,274.29	-86.64	3,342.20	20.14