

Balance Sheet

Properties: Sycamore Place Homeowners Association Inc - 2550 S 2300 W West Haven, UT 84401

As of: 11/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		17,423.89
Savings/Reserve Account		35,845.87
Total Cash		53,269.76
TOTAL ASSETS		53,269.76
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		11,682.22
Total Liabilities		11,682.22
Capital		
Calculated Retained Earnings		-7,519.70
Calculated Prior Years Retained Earnings		49,107.24
Total Capital		41,587.54
TOTAL LIABILITIES & CAPITAL		53,269.76

## Income Statement

Welch Randall

Properties: Sycamore Place Homeowners Association Inc - 2550 S 2300 W West Haven, UT 84401

As of: Nov 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	22,717.45	99.52	208,491.50	98.22
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	2,450.00	1.15
Fine & Violation	0.00	0.00	600.00	0.28
Interest Income	10.20	0.04	69.29	0.03
Late Fee	100.00	0.44	650.00	0.31
<b>Total Operating Income</b>	<b>22,827.65</b>	<b>100.00</b>	<b>212,260.79</b>	<b>100.00</b>
<b>Expense</b>				
<b>Sycamore Place HOA Expenses</b>				
SPL - Insurance	2,567.89	11.25	28,468.03	13.41
SPL- Legal Fees	0.00	0.00	2,430.00	1.14
SPL- Taxes and Licensing	0.00	0.00	362.00	0.17
SPL- Trash Removal	2,086.96	9.14	22,153.52	10.44
SPL- Water & Sewer	8,617.75	37.75	76,911.42	36.23
SPL- Property Maintenance	285.00	1.25	771.04	0.36
SPL- Snow Removal	0.00	0.00	26,110.25	12.30
SPL- Office Supplies	0.00	0.00	120.46	0.06
SPL- Landscape Service	8,166.66	35.78	47,250.02	22.26
<b>Total Sycamore Place HOA Expenses</b>	<b>21,724.26</b>	<b>95.17</b>	<b>204,576.74</b>	<b>96.38</b>
<b>Property Management</b>				
Management Fee	1,410.00	6.18	15,210.00	7.17
<b>Total Property Management</b>	<b>1,410.00</b>	<b>6.18</b>	<b>15,210.00</b>	<b>7.17</b>
<b>Total Operating Expense</b>	<b>23,134.26</b>	<b>101.34</b>	<b>219,786.74</b>	<b>103.55</b>
<b>NOI - Net Operating Income</b>	<b>-306.61</b>	<b>-1.34</b>	<b>-7,525.95</b>	<b>-3.55</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.54	0.00	6.25	0.00
<b>Total Other Income</b>	<b>0.54</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.54	0.00	6.25	0.00
Total Income	22,828.19	100.00	212,267.04	100.00
Total Expense	23,134.26	101.34	219,786.74	103.55
Net Income	-306.07	-1.34	-7,519.70	-3.54