

Balance Sheet

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

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	32,333.76
Savings/Reserve Account	39,897.12
Total Cash	72,230.88
TOTAL ASSETS	72,230.88
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,585.97
Total Liabilities	12,585.97
Capital	
Calculated Retained Earnings	8,220.16
Calculated Prior Years Retained Earnings	51,424.75
Total Capital	59,644.91
TOTAL LIABILITIES & CAPITAL	72,230.88

Income Statement

Welch Randall

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

As of: Jan 2024

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	23,580.95	98.92	23,580.95	98.92
Fine & Violation	80.00	0.34	80.00	0.34
Interest Income	26.85	0.11	26.85	0.11
Late Fee	150.00	0.63	150.00	0.63
Total Operating Income	23,837.80	100.00	23,837.80	100.00
Expense				
Sycamore Place HOA Expenses				
SPL - Insurance	2,567.89	10.77	2,567.89	10.77
SPL- Trash Removal	2,086.96	8.75	2,086.96	8.75
SPL- Water & Sewer	6,824.47	28.63	6,824.47	28.63
SPL- Property Maintenance	1,336.50	5.61	1,336.50	5.61
SPL- Snow Removal	1,392.50	5.84	1,392.50	5.84
Total Sycamore Place HOA Expenses	14,208.32	59.60	14,208.32	59.60
Property Management				
Management Fee	1,410.00	5.91	1,410.00	5.91
Total Property Management	1,410.00	5.91	1,410.00	5.91
Total Operating Expense	15,618.32	65.52	15,618.32	65.52
NOI - Net Operating Income	8,219.48	34.48	8,219.48	34.48
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.68	0.00	0.68	0.00
Total Other Income	0.68	0.00	0.68	0.00
Net Other Income	0.68	0.00	0.68	0.00
Total Income	23,838.48	100.00	23,838.48	100.00
Total Expense	15,618.32	65.52	15,618.32	65.52
Net Income	8,220.16	34.48	8,220.16	34.48