Balance Sheet

Properties: Evans Cove at Antelope Village HOA - 5300 S. Adams Ave Pkway Ste#8 Layton, UT 84040
As of: 03/31/2025
Accounting Basis: Cash
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	16,110.94
Antelope Village AFCU 60 Month CD #2 Matures 03.31.30	5,427.32
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	26,833.51
ATV AFCU Savings	1.09
ATV AFCU Savings #2	89,280.48
ATV AFCU Savings #3 - Roof Reserve	94,919.67
Total Cash	**232,573.01**
TOTAL ASSETS	**232,573.01**

Account Name	Balance
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	10,895.92
Total Liabilities	**10,895.92**
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	12,119.15
Calculated Prior Years Retained Earnings	-45,355.91
Total Capital	**221,677.09**
TOTAL LIABILITIES & CAPITAL	**232,573.01**

Income Statement

Welch Randall

Properties: Evans Cove at Antelope Village HOA - 5300 S. Adams Ave Pkway Ste#8 Layton, UT 84040

As of: Mar 2025

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	13,785.60	99.37	41,795.00	99.50
Fine & Violation	0.00	0.00	0.00	0.00
Interest Income	5.40	0.04	19.65	0.05
Late Fee	82.00	0.59	189.15	0.45
Total Operating Income	**13,873.00**	**100.00**	**42,003.80**	**100.00**
Expense				
Antelope Village HOA Expenses				
ATV- Rain Gutter	0.00	0.00	500.00	1.19
ATV- Landscaping	1,950.00	14.06	8,025.00	19.11
ATV- Water	5,098.33	36.75	14,874.91	35.41
ATV- Maintenance & Repairs	0.00	0.00	200.00	0.48
ATV- Reimbursements	0.00	0.00	53.58	0.13
ATV- Utility Sprinklers/Electricity	49.75	0.36	157.03	0.37
ATV- Office Expense & Services	50.00	0.36	50.00	0.12
ATV- Insurance	301.03	2.17	3,815.06	9.08
ATV- Snow Removal	0.00	0.00	0.00	0.00
ATV- Taxes & Accounting	1,330.00	9.59	1,330.00	3.17
Total Antelope Village HOA Expenses	**8,779.11**	**63.28**	**29,005.58**	**69.05**
Property Management				
Management Fee	640.00	4.61	1,920.00	4.57
Total Property Management	**640.00**	**4.61**	**1,920.00**	**4.57**
Total Operating Expense	**9,419.11**	**67.90**	**30,925.58**	**73.63**
NOI - Net Operating Income	**4,453.89**	**32.10**	**11,078.22**	**26.37**
Other Income & Expense				
Other Income				
Interest on Bank Accounts	362.50	2.61	1,040.93	2.48
Total Other Income	**362.50**	**2.61**	**1,040.93**	**2.48**
Net Other Income	**362.50**	**2.61**	**1,040.93**	**2.48**

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	14,235.50	102.61	43,044.73	102.48
Total Expense	9,419.11	67.90	30,925.58	73.63
Net Income	**4,816.39**	**34.72**	**12,119.15**	**28.85**