

Balance Sheet

Properties: Courtyard at Angel Street - Seraphim Lane Layton, UT 84041

As of: 08/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	261,281.90
Savings/Reserve Account	40,366.97
Total Cash	301,648.87
TOTAL ASSETS	301,648.87
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,275.00
Total Liabilities	2,275.00
Capital	
Retained Earnings	40,992.00
Calculated Retained Earnings	5,915.13
Calculated Prior Years Retained Earnings	252,466.74
Total Capital	299,373.87
TOTAL LIABILITIES & CAPITAL	301,648.87

Income Statement

Welch Randall

Properties: Courtyard at Angel Street - Seraphim Lane Layton, UT 84041

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
Operating Income & Expense				
Income				
Association Dues	5,030.00	100.00	39,260.00	99.90
Late Fee	0.00	0.00	40.00	0.10
Total Operating Income	5,030.00	100.00	39,300.00	100.00
Expense				
Property Management				
Management Fee	450.00	8.95	3,600.00	9.16
Total Property Management	450.00	8.95	3,600.00	9.16
Courtyards at Angel Street HOA				
AGL - Water	2,497.07	49.64	15,511.21	39.47
AGL - Insurance	450.00	8.95	4,074.72	10.37
AGL - Electricity	113.11	2.25	463.80	1.18
AGL- Snow Removal Services	0.00	0.00	3,396.47	8.64
AGL- Legal Services	0.00	0.00	285.00	0.73
AGL- Reimbursement	37.00	0.74	161.59	0.41
AGL- Landscape Maintenance	0.00	0.00	5,989.82	15.24
AGL- Maintenance & Repairs	0.00	0.00	0.00	0.00
Total Courtyards at Angel Street HOA	3,097.18	61.57	29,882.61	76.04
Total Operating Expense	3,547.18	70.52	33,482.61	85.20
NOI - Net Operating Income	1,482.82	29.48	5,817.39	14.80
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.68	0.01	7.84	0.02
Total Other Income	0.68	0.01	7.84	0.02
Net Other Income	0.68	0.01	7.84	0.02
Total Income	5,030.68	100.01	39,307.84	100.02
Total Expense	3,547.18	70.52	33,482.61	85.20
Net Income	1,483.50	29.49	5,825.23	14.82