

Balance Sheet

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

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,540.71
Savings/Reserve Account	212,180.38
Courtyards at Angel St Reserve #2	10,007.60
Total Cash	224,728.69
TOTAL ASSETS	224,728.69
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,684.75
Total Liabilities	2,684.75
Capital	
Retained Earnings	40,992.00
Calculated Retained Earnings	-19,301.17
Calculated Prior Years Retained Earnings	200,353.11
Total Capital	222,043.94
TOTAL LIABILITIES & CAPITAL	224,728.69

Income Statement

Welch Randall

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

As of: Jan 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	6,045.00	99.67	6,045.00	99.67
Late Fee	20.00	0.33	20.00	0.33
Total Operating Income	6,065.00	100.00	6,065.00	100.00
Expense				
Property Management				
Management Fee	495.00	8.16	495.00	8.16
Total Property Management	495.00	8.16	495.00	8.16
Courtyards at Angel Street HOA				
AGL - Water	2,539.23	41.87	2,539.23	41.87
AGL - Insurance	934.04	15.40	934.04	15.40
AGL - Electricity	47.05	0.78	47.05	0.78
AGL- Snow Removal Services	1,385.00	22.84	1,385.00	22.84
AGL- Legal Services	18.00	0.30	18.00	0.30
AGL- Reimbursement	464.42	7.66	464.42	7.66
AGL- Landscape Maintenance	1,807.40	29.80	1,807.40	29.80
AGL- Maintenance & Repairs	17,680.00	291.51	17,680.00	291.51
Total Courtyards at Angel Street HOA	24,875.14	410.14	24,875.14	410.14
Total Operating Expense	25,370.14	418.30	25,370.14	418.30
NOI - Net Operating Income	-19,305.14	-318.30	-19,305.14	-318.30
Other Income & Expense				
Other Income				
Interest on Bank Accounts	3.97	0.07	3.97	0.07
Total Other Income	3.97	0.07	3.97	0.07
Net Other Income	3.97	0.07	3.97	0.07
Total Income	6,068.97	100.07	6,068.97	100.07
Total Expense	25,370.14	418.30	25,370.14	418.30
Net Income	-19,301.17	-318.24	-19,301.17	-318.24