

Balance Sheet

Properties: Greyhawk HOA - Whitetail Drive 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	87,237.52
Savings/Reserve Account	174,741.69
Total Cash	261,979.21
TOTAL ASSETS	261,979.21
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,674.58
Total Liabilities	12,674.58
Capital	
Retained Earnings	41,239.44
Calculated Retained Earnings	23,070.83
Calculated Prior Years Retained Earnings	184,994.36
Total Capital	249,304.63
TOTAL LIABILITIES & CAPITAL	261,979.21

Income Statement

Welch Randall

Properties: Greyhawk HOA - Whitetail Drive 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	28,577.05	96.85	81,640.92	97.54
HOA Reinvestment Fee / Transfer Fee	785.75	2.66	1,798.25	2.15
Fine & Violation	100.00	0.34	100.00	0.12
Parking Fine	0.00	0.00	100.00	0.12
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	45.00	0.15	60.00	0.07
Total Operating Income	29,507.80	100.00	83,699.17	100.00
Expense				
Greyhawk HOA Expenses				
GHK - Water	9,475.21	32.11	27,842.71	33.27
GHK - Insurance	3,239.37	10.98	9,733.67	11.63
GHK- Snow Removal	4,068.85	13.79	14,335.85	17.13
GHK- Legal Services	600.00	2.03	600.00	0.72
GHK- Landscape Maintenance	0.00	0.00	0.00	0.00
GHK - Professional Fees	23.75	0.08	149.37	0.18
GHK- Property Maintenance	1,740.00	5.90	3,850.00	4.60
Total Greyhawk HOA Expenses	19,147.18	64.89	56,511.60	67.52
Property Management				
Management Fee	1,375.00	4.66	4,125.00	4.93
Total Property Management	1,375.00	4.66	4,125.00	4.93
Total Operating Expense	20,522.18	69.55	60,636.60	72.45
NOI - Net Operating Income	8,985.62	30.45	23,062.57	27.55
Other Income & Expense				
Other Income				
Interest on Bank Accounts	2.90	0.01	8.26	0.01
Total Other Income	2.90	0.01	8.26	0.01
Net Other Income	2.90	0.01	8.26	0.01
Total Income	29,510.70	100.01	83,707.43	100.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	20,522.18	69.55	60,636.60	72.45
Net Income	8,988.52	30.46	23,070.83	27.56