

Balance Sheet

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

As of: 04/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
ATV AFCU 60 Month CD - Matures 05.10.24	70,861.65
Checking - Cash in Bank	20,938.70
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,173.58
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	25,730.04
ATV AFCU Savings	1.27
ATV AFCU Savings #2	45,868.51
ATV AFCU Savings #3	0.54
Antelope Village AFCU 24 Month Savings CD - Matures 12.18.2022	13,321.76
Total Cash	181,896.05
TOTAL ASSETS	181,896.05
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,760.30
Total Liabilities	4,760.30
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	13,206.19
Calculated Prior Years Retained Earnings	-90,984.29
Total Capital	177,135.75
TOTAL LIABILITIES & CAPITAL	181,896.05

Income Statement

Welch Randall

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

As of: Apr 2022

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				
ATV- Insurance Income	0.00	0.00	0.00	0.00
Association Dues	10,725.00	99.63	42,750.00	99.34
Fine & Violation	40.00	0.37	260.00	0.60
Interest Income	0.00	0.00	2.32	0.01
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	20.00	0.05
Total Operating Income	10,765.00	100.00	43,032.32	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	473.00	4.39	3,051.50	7.09
ATV- Water	4,571.18	42.46	18,450.77	42.88
ATV- Maintenance & Repairs	100.00	0.93	150.00	0.35
ATV- Reimbursements	0.00	0.00	0.00	0.00
ATV- Utility Sprinklers	51.92	0.48	199.70	0.46
ATV- Office Expense & Services	0.00	0.00	5.00	0.01
ATV- Insurance	830.01	7.71	4,360.04	10.13
ATV- Snow Removal	0.00	0.00	1,321.00	3.07
ATV- Taxes & Accounting	0.00	0.00	605.00	1.41
Total Antelope Village HOA Expenses	6,026.11	55.98	28,143.01	65.40
Property Management				
Management Fee	640.00	5.95	2,560.00	5.95
Total Property Management	640.00	5.95	2,560.00	5.95
Total Operating Expense	6,666.11	61.92	30,703.01	71.35
NOI - Net Operating Income	4,098.89	38.08	12,329.31	28.65
Other Income & Expense				
Other Income				
Interest on Bank Accounts	225.29	2.09	876.88	2.04
Total Other Income	225.29	2.09	876.88	2.04

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	225.29	2.09	876.88	2.04
Total Income	10,990.29	102.09	43,909.20	102.04
Total Expense	6,666.11	61.92	30,703.01	71.35
Net Income	<u>4,324.18</u>	<u>40.17</u>	<u>13,206.19</u>	<u>30.69</u>