

Balance Sheet

Properties: Canyon Place HOA - 5300 S. Adams Ave Pkway Ste#8 Ogden, UT 84404

As of: 05/31/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	49,126.58
Savings/Reserve Account	26,076.01
Total Cash	75,202.59
TOTAL ASSETS	75,202.59
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,625.00
Total Liabilities	2,625.00
Capital	
Retained Earnings	40,747.26
Calculated Retained Earnings	3,111.55
Calculated Prior Years Retained Earnings	28,718.78
Total Capital	72,577.59
TOTAL LIABILITIES & CAPITAL	75,202.59

Income Statement

Welch Randall

Properties: Canyon Place HOA - 5300 S. Adams Ave Pkwy Ste#8 Ogden, UT 84404

As of: May 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				
Association Dues	5,075.00	99.32	25,200.00	99.86
Fine & Violation	35.00	0.68	35.00	0.14
NSF Fees Collected	0.00	0.00	0.00	0.00
Total Operating Income	5,110.00	100.00	25,235.00	100.00
Expense				
Canyon Place HOA Expense				
CPL- Insurance	1,351.66	26.45	3,356.97	13.30
CPL- Common Electricity	77.10	1.51	192.25	0.76
CPL- Water, Sewer & Storm	838.72	16.41	4,227.53	16.75
CPL- Contract Lawncare	933.75	18.27	3,537.36	14.02
CPL- Printing/Copies	111.00	2.17	123.00	0.49
CPL- General Repairs/Maintenance	785.00	15.36	785.00	3.11
CPL- Roof Repairs	195.00	3.82	195.00	0.77
CPL- Trash	368.88	7.22	1,737.84	6.89
CPL- Legal	916.00	17.93	5,493.50	21.77
Total Canyon Place HOA Expense	5,577.11	109.14	19,648.45	77.86
Property Management				
Management Fee	495.00	9.69	2,475.00	9.81
Total Property Management	495.00	9.69	2,475.00	9.81
Start Up Fee Expense	0.00	0.00	0.00	0.00
Total Operating Expense	6,072.11	118.83	22,123.45	87.67
NOI - Net Operating Income	-962.11	-18.83	3,111.55	12.33
Total Income	5,110.00	100.00	25,235.00	100.00
Total Expense	6,072.11	118.83	22,123.45	87.67
Net Income	-962.11	-18.83	3,111.55	12.33