

Balance Sheet

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

As of: 06/30/2022

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	71,212.63
Checking - Cash in Bank	13,135.00
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,187.77
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	25,792.00
ATV AFCU Savings	1.27
ATV AFCU Savings #2	45,876.18
ATV AFCU Savings #3	0.54
Antelope Village AFCU 24 Month Savings CD - Matures 12.18.2022	13,350.67
Total Cash	174,556.06
TOTAL ASSETS	174,556.06
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,170.30
Total Liabilities	4,170.30
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	6,456.20
Calculated Prior Years Retained Earnings	-90,984.29
Total Capital	170,385.76
TOTAL LIABILITIES & CAPITAL	174,556.06

Income Statement

Welch Randall

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

As of: Jun 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	10,365.00	99.14	63,505.00	99.34
Fine & Violation	90.00	0.86	400.00	0.63
Interest Income	0.00	0.00	2.32	0.00
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	20.00	0.03
Total Operating Income	10,455.00	100.00	63,927.32	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	2,490.00	23.82	8,218.50	12.86
ATV- Water	4,517.88	43.21	27,671.03	43.29
ATV- Backflow Services	628.15	6.01	628.15	0.98
ATV- Maintenance & Repairs	2,765.00	26.45	3,055.00	4.78
ATV- Reimbursements	10.00	0.10	10.00	0.02
ATV- Utility Sprinklers	46.33	0.44	294.30	0.46
ATV- Office Expense & Services	0.00	0.00	141.00	0.22
ATV- Insurance	830.02	7.94	6,020.07	9.42
ATV- Snow Removal	0.00	0.00	1,321.00	2.07
ATV- Taxes & Accounting	0.00	0.00	965.00	1.51
ATV- Landscape Improvements	6,630.00	63.41	6,630.00	10.37
Total Antelope Village HOA Expenses	17,917.38	171.38	54,954.05	85.96
Property Management				
Management Fee	640.00	6.12	3,840.00	6.01
Total Property Management	640.00	6.12	3,840.00	6.01
Total Operating Expense	18,557.38	177.50	58,794.05	91.97
NOI - Net Operating Income	-8,102.38	-77.50	5,133.27	8.03
Other Income & Expense				
Other Income				
Interest on Bank	226.58	2.17	1,322.93	2.07

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Accounts				
Total Other Income	226.58	2.17	1,322.93	2.07
Net Other Income	226.58	2.17	1,322.93	2.07
Total Income	10,681.58	102.17	65,250.25	102.07
Total Expense	18,557.38	177.50	58,794.05	91.97
Net Income	-7,875.80	-75.33	6,456.20	10.10