

Balance Sheet

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

As of: 07/31/2022

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	71,385.88
Checking - Cash in Bank	18,132.56
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,195.00
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	25,822.53
ATV AFCU Savings	1.27
ATV AFCU Savings #2	45,880.08
ATV AFCU Savings #3	0.54
Antelope Village AFCU 24 Month Savings CD - Matures 12.18.2022	13,365.06
Total Cash	179,782.92
TOTAL ASSETS	179,782.92
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,432.30
Total Liabilities	4,432.30
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	11,421.06
Calculated Prior Years Retained Earnings	-90,984.29
Total Capital	175,350.62
TOTAL LIABILITIES & CAPITAL	179,782.92

Income Statement

Welch Randall

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

As of: Jul 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	10,880.00	98.38	74,385.00	99.20
Fine & Violation	90.00	0.81	490.00	0.65
Interest Income	13.96	0.13	16.28	0.02
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	75.00	0.68	95.00	0.13
Total Operating Income	11,058.96	100.00	74,986.28	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	0.00	0.00	8,218.50	10.96
ATV- Water	4,796.68	43.37	32,467.71	43.30
ATV- Backflow Services	0.00	0.00	628.15	0.84
ATV- Maintenance & Repairs	0.00	0.00	3,055.00	4.07
ATV- Reimbursements	0.00	0.00	10.00	0.01
ATV- Utility Sprinklers	47.77	0.43	342.07	0.46
ATV- Office Expense & Services	0.00	0.00	141.00	0.19
ATV- Insurance	830.02	7.51	6,850.09	9.14
ATV- Snow Removal	0.00	0.00	1,321.00	1.76
ATV- Taxes & Accounting	0.00	0.00	965.00	1.29
ATV- Tree Maintenance	0.00	0.00	0.00	0.00
ATV- Landscape Improvements	0.00	0.00	6,630.00	8.84
Total Antelope Village HOA Expenses	5,674.47	51.31	60,628.52	80.85
Property Management				
Management Fee	640.00	5.79	4,480.00	5.97
Total Property Management	640.00	5.79	4,480.00	5.97
Total Operating Expense	6,314.47	57.10	65,108.52	86.83
NOI - Net Operating Income	4,744.49	42.90	9,877.76	13.17

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Interest on Bank Accounts	220.37	1.99	1,543.30	2.06
Total Other Income	220.37	1.99	1,543.30	2.06
Net Other Income	220.37	1.99	1,543.30	2.06
Total Income	11,279.33	101.99	76,529.58	102.06
Total Expense	6,314.47	57.10	65,108.52	86.83
Net Income	4,964.86	44.89	11,421.06	15.23