

Balance Sheet

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

As of: 08/31/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	50,536.08
Savings/Reserve Account	27,576.01
Total Cash	78,112.09
TOTAL ASSETS	78,112.09
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,625.00
Total Liabilities	2,625.00
Capital	
Retained Earnings	40,747.26
Calculated Retained Earnings	6,021.05
Calculated Prior Years Retained Earnings	28,718.78
Total Capital	75,487.09
TOTAL LIABILITIES & CAPITAL	78,112.09

Income Statement

Welch Randall

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

As of: Aug 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	4,900.00	100.00	39,900.00	99.91
Fine & Violation	0.00	0.00	35.00	0.09
NSF Fees Collected	0.00	0.00	0.00	0.00
Total Operating Income	4,900.00	100.00	39,935.00	100.00
Expense				
Canyon Place HOA Expense				
CPL- Insurance	826.41	16.87	5,320.95	13.32
CPL- Common Electricity	77.60	1.58	308.15	0.77
CPL- Water, Sewer & Storm	1,120.30	22.86	7,123.04	17.84
CPL- Contract Lawncare	1,108.75	22.63	7,517.36	18.82
CPL- Printing/Copies	5.25	0.11	128.25	0.32
CPL- General Repairs/Maintenance	210.00	4.29	995.00	2.49
CPL- Roof Repairs	0.00	0.00	195.00	0.49
CPL- Trash	380.48	7.76	2,872.70	7.19
CPL- Legal	0.00	0.00	5,493.50	13.76
Total Canyon Place HOA Expense	3,728.79	76.10	29,953.95	75.01
Property Management				
Management Fee	495.00	10.10	3,960.00	9.92
Total Property Management	495.00	10.10	3,960.00	9.92
Start Up Fee Expense	0.00	0.00	0.00	0.00
Total Operating Expense	4,223.79	86.20	33,913.95	84.92
NOI - Net Operating Income	676.21	13.80	6,021.05	15.08
Total Income	4,900.00	100.00	39,935.00	100.00
Total Expense	4,223.79	86.20	33,913.95	84.92
Net Income	676.21	13.80	6,021.05	15.08