

Balance Sheet

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

As of: 08/31/2022

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	71,565.34
Checking - Cash in Bank	15,751.49
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,202.24
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	25,854.11
ATV AFCU Savings	1.27
ATV AFCU Savings #2	45,889.82
ATV AFCU Savings #3	0.54
Antelope Village AFCU 24 Month Savings CD - Matures 12.18.2022	13,379.60
Total Cash	177,644.41
TOTAL ASSETS	177,644.41
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,705.30
Total Liabilities	4,705.30
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	9,009.55
Calculated Prior Years Retained Earnings	-90,984.29
Total Capital	172,939.11
TOTAL LIABILITIES & CAPITAL	177,644.41

Income Statement

Welch Randall

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

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				
ATV- Insurance Income	0.00	0.00	0.00	0.00
Association Dues	10,255.00	99.51	84,640.00	99.24
Fine & Violation	50.00	0.49	540.00	0.63
Interest Income	0.00	0.00	16.28	0.02
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	95.00	0.11
Total Operating Income	10,305.00	100.00	85,291.28	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	5,414.90	52.55	13,633.40	15.98
ATV- Water	5,674.02	55.06	38,141.73	44.72
ATV- Backflow Services	0.00	0.00	628.15	0.74
ATV- Maintenance & Repairs	244.00	2.37	3,299.00	3.87
ATV- Reimbursements	84.58	0.82	94.58	0.11
ATV- Utility Sprinklers	48.96	0.48	391.03	0.46
ATV- Office Expense & Services	13.75	0.13	154.75	0.18
ATV- Insurance	830.02	8.05	7,680.11	9.00
ATV- Snow Removal	0.00	0.00	1,321.00	1.55
ATV- Taxes & Accounting	0.00	0.00	965.00	1.13
ATV- Tree Maintenance	0.00	0.00	0.00	0.00
ATV- Landscape Improvements	0.00	0.00	6,630.00	7.77
Total Antelope Village HOA Expenses	12,310.23	119.46	72,938.75	85.52
Property Management				
Management Fee	640.00	6.21	5,120.00	6.00
Total Property Management	640.00	6.21	5,120.00	6.00
Total Operating Expense	12,950.23	125.67	78,058.75	91.52
NOI - Net Operating Income	-2,645.23	-25.67	7,232.53	8.48

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	233.72	2.27	1,777.02	2.08
Total Other Income	233.72	2.27	1,777.02	2.08
Net Other Income	233.72	2.27	1,777.02	2.08
Total Income	10,538.72	102.27	87,068.30	102.08
Total Expense	12,950.23	125.67	78,058.75	91.52
Net Income	-2,411.51	-23.40	9,009.55	10.56