

Balance Sheet

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

As of: 09/30/2022

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	71,745.25
Checking - Cash in Bank	18,034.52
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,209.25
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	25,885.73
ATV AFCU Savings	1.27
ATV AFCU Savings #2	45,901.14
ATV AFCU Savings #3	0.54
Antelope Village AFCU 24 Month Savings CD - Matures 12.18.2022	13,394.15
Total Cash	178,171.85
TOTAL ASSETS	178,171.85
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,635.30
Total Liabilities	3,635.30
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	10,606.99
Calculated Prior Years Retained Earnings	-90,984.29
Total Capital	174,536.55
TOTAL LIABILITIES & CAPITAL	178,171.85

Income Statement

Welch Randall

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

As of: Sep 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	10,565.00	99.06	95,205.00	99.22
Fine & Violation	100.00	0.94	640.00	0.67
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	0.10
Total Operating Income	10,665.00	100.00	95,956.28	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	1,645.21	15.43	15,278.61	15.92
ATV- Water	5,905.05	55.37	44,046.78	45.90
ATV- Backflow Services	0.00	0.00	628.15	0.65
ATV- Maintenance & Repairs	234.83	2.20	1,033.83	1.08
ATV- Reimbursements	0.00	0.00	94.58	0.10
ATV- Utility Sprinklers	47.75	0.45	438.78	0.46
ATV- Office Expense & Services	0.00	0.00	154.75	0.16
ATV- Insurance	830.02	7.78	8,510.13	8.87
ATV- Snow Removal	0.00	0.00	1,321.00	1.38
ATV- Taxes & Accounting	0.00	0.00	965.00	1.01
ATV- Tree Maintenance	0.00	0.00	2,500.00	2.61
ATV- Landscape Improvements	0.00	0.00	6,630.00	6.91
Total Antelope Village HOA Expenses	8,662.86	81.23	81,601.61	85.04
Property Management				
Management Fee	640.00	6.00	5,760.00	6.00
Total Property Management	640.00	6.00	5,760.00	6.00
Total Operating Expense	9,302.86	87.23	87,361.61	91.04
NOI - Net Operating Income	1,362.14	12.77	8,594.67	8.96

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	235.30	2.21	2,012.32	2.10
Total Other Income	235.30	2.21	2,012.32	2.10
Net Other Income	235.30	2.21	2,012.32	2.10
Total Income	10,900.30	102.21	97,968.60	102.10
Total Expense	9,302.86	87.23	87,361.61	91.04
Net Income	1,597.44	14.98	10,606.99	11.05