

Canyon Place HOA

Month: November 2022



HOA Monthly Financial Reports

Balance Sheet: This report shows balances of assets, liabilities and capital for a property or group of properties on the day it is run.

Income Statement: This report (often referred to as a P&L) shows the gross income, gross expense, and net operating income (income minus expenses) for one calendar month. It also includes fiscal year-to-date totals to preview these totals for the fiscal (tax) year.

Homeowner Delinquency: This report allows you to view the past due balances as of a specific day, and how many days the payments are overdue.

Tenant Tickler: (If applicable) This report displays any move-ins for the month. It also includes contact information, if it was provided to the title company at closing.

Reconciliation Report: This report shows the transactions that have cleared the bank account for the current month and what (if any) are still waiting to clear.

Bank Statement

Balance Sheet

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

As of: 11/30/2022

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	69,304.64
Savings/Reserve Account	29,076.01
Total Cash	98,380.65
TOTAL ASSETS	98,380.65
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,750.00
Total Liabilities	1,750.00
Capital	
Retained Earnings	40,747.26
Calculated Retained Earnings	27,164.61
Calculated Prior Years Retained Earnings	28,718.78
Total Capital	96,630.65
TOTAL LIABILITIES & CAPITAL	98,380.65

Income Statement

Welch Randall

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

As of: Nov 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	54,600.00	99.94
Fine & Violation	0.00	0.00	35.00	0.06
NSF Fees Collected	0.00	0.00	0.00	0.00
Total Operating Income	4,900.00	100.00	54,635.00	100.00
Expense				
Canyon Place HOA Expense				
CPL- Insurance	510.25	10.41	6,851.70	12.54
CPL- Common Electricity	38.44	0.78	423.92	0.78
CPL- Water, Sewer & Storm	927.35	18.93	10,273.97	18.80
CPL- Contract Lawncare	933.75	19.06	10,318.61	18.89
CPL- Printing/Copies	0.00	0.00	128.25	0.23
CPL- General Repairs/Maintenance	0.00	0.00	995.00	1.82
CPL- Roof Repairs	0.00	0.00	195.00	0.36
CPL- Trash	369.46	7.54	3,977.99	7.28
CPL- Legal	0.00	0.00	5,493.50	10.05
Total Canyon Place HOA Expense	2,779.25	56.72	38,657.94	70.76
Property Management				
Management Fee	495.00	10.10	5,445.00	9.97
Total Property Management	495.00	10.10	5,445.00	9.97
Start Up Fee Expense	0.00	0.00	0.00	0.00
Total Operating Expense	3,274.25	66.82	44,102.94	80.72
NOI - Net Operating Income	1,625.75	33.18	10,532.06	19.28
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	16,632.55	30.44
Total Other Income	0.00	0.00	16,632.55	30.44
Net Other Income	0.00	0.00	16,632.55	30.44
Total Income	4,900.00	100.00	71,267.55	130.44

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Expense	3,274.25	66.82	44,102.94	80.72
Net Income	<u>1,625.75</u>	<u>33.18</u>	<u>27,164.61</u>	<u>49.72</u>