

Canyon Place HOA

Month: January 2023



## 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: 01/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	33,388.62
Savings/Reserve Account	55,076.01
<b>Total Cash</b>	<b>88,464.63</b>
<b>TOTAL ASSETS</b>	<b>88,464.63</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,500.00
<b>Total Liabilities</b>	<b>3,500.00</b>
<b>Capital</b>	
Retained Earnings	40,747.26
Calculated Retained Earnings	3,573.19
Calculated Prior Years Retained Earnings	40,644.18
<b>Total Capital</b>	<b>84,964.63</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>88,464.63</b>

# Income Statement

Welch Randall

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

As of: Jan 2023

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	4,900.00	68.00	4,900.00	68.00
Miscellaneous Income	2,306.00	32.00	2,306.00	32.00
<b>Total Operating Income</b>	<b>7,206.00</b>	<b>100.00</b>	<b>7,206.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Canyon Place HOA Expense</b>				
CPL- Insurance	505.25	7.01	505.25	7.01
CPL- Common Electricity	40.16	0.56	40.16	0.56
CPL- Water, Sewer & Storm	984.90	13.67	984.90	13.67
CPL- Contract Lawncare	1,113.75	15.46	1,113.75	15.46
CPL- Printing/Copies	105.00	1.46	105.00	1.46
CPL- Trash	388.75	5.39	388.75	5.39
<b>Total Canyon Place HOA Expense</b>	<b>3,137.81</b>	<b>43.54</b>	<b>3,137.81</b>	<b>43.54</b>
<b>Property Management</b>				
Management Fee	495.00	6.87	495.00	6.87
<b>Total Property Management</b>	<b>495.00</b>	<b>6.87</b>	<b>495.00</b>	<b>6.87</b>
<b>Total Operating Expense</b>	<b>3,632.81</b>	<b>50.41</b>	<b>3,632.81</b>	<b>50.41</b>
<b>NOI - Net Operating Income</b>	<b>3,573.19</b>	<b>49.59</b>	<b>3,573.19</b>	<b>49.59</b>
Total Income	7,206.00	100.00	7,206.00	100.00
Total Expense	3,632.81	50.41	3,632.81	50.41
<b>Net Income</b>	<b>3,573.19</b>	<b>49.59</b>	<b>3,573.19</b>	<b>49.59</b>