

Balance Sheet

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

As of: 01/31/2023

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	72,457.71
Checking - Cash in Bank	21,643.36
Antelope Village AFCU 60 Month CD #2 Matures 03.31.25	5,238.11
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	26,010.55
ATV AFCU Savings	13,439.64
ATV AFCU Savings #2	46,055.93
ATV AFCU Savings #3	0.54
Total Cash	184,845.84
TOTAL ASSETS	184,845.84
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,209.30
Total Liabilities	5,209.30
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	4,295.10
Calculated Prior Years Retained Earnings	-79,572.41
Total Capital	179,636.54
TOTAL LIABILITIES & CAPITAL	184,845.84

Income Statement

Welch Randall

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

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
Operating Income & Expense				
Income				
Association Dues	11,545.00	99.40	11,545.00	99.40
Fine & Violation	70.00	0.60	70.00	0.60
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	11,615.00	100.00	11,615.00	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Landscaping	0.00	0.00	0.00	0.00
ATV- Water	5,071.97	43.67	5,071.97	43.67
ATV- Maintenance & Repairs	0.00	0.00	0.00	0.00
ATV- Utility Sprinklers	53.66	0.46	53.66	0.46
ATV- Insurance	1,845.44	15.89	1,845.44	15.89
ATV- Snow Removal	0.00	0.00	0.00	0.00
Total Antelope Village HOA Expenses	6,971.07	60.02	6,971.07	60.02
Property Management				
Management Fee	640.00	5.51	640.00	5.51
Total Property Management	640.00	5.51	640.00	5.51
Total Operating Expense	7,611.07	65.53	7,611.07	65.53
NOI - Net Operating Income	4,003.93	34.47	4,003.93	34.47
Other Income & Expense				
Other Income				
Interest on Bank Accounts	291.17	2.51	291.17	2.51
Total Other Income	291.17	2.51	291.17	2.51
Net Other Income	291.17	2.51	291.17	2.51
Total Income	11,906.17	102.51	11,906.17	102.51
Total Expense	7,611.07	65.53	7,611.07	65.53
Net Income	4,295.10	36.98	4,295.10	36.98