

Balance Sheet

Properties: Greyhawk HOA - Whitetail Drive Layton, UT 84040

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	35,084.33
Savings/Reserve Account	136,833.77
Total Cash	171,918.10
TOTAL ASSETS	171,918.10
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	10,876.56
Total Liabilities	10,876.56
Capital	
Retained Earnings	41,239.44
Calculated Retained Earnings	13,906.34
Calculated Prior Years Retained Earnings	105,895.76
Total Capital	161,041.54
TOTAL LIABILITIES & CAPITAL	171,918.10

Income Statement

Welch Randall

Properties: Greyhawk HOA - Whitetail Drive Layton, UT 84040

As of: Jan 2024

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	26,974.05	98.90	26,974.05	98.90
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Fine & Violation	300.00	1.10	300.00	1.10
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	27,274.05	100.00	27,274.05	100.00
Expense				
Greyhawk HOA Expenses				
GHK - Water	9,157.18	33.57	9,157.18	33.57
GHK - Insurance	2,837.93	10.41	2,837.93	10.41
GHK- Snow Removal	0.00	0.00	0.00	0.00
GHK- Landscape Maintenance	0.00	0.00	0.00	0.00
Total Greyhawk HOA Expenses	11,995.11	43.98	11,995.11	43.98
Property Management				
Management Fee	1,375.00	5.04	1,375.00	5.04
Total Property Management	1,375.00	5.04	1,375.00	5.04
Total Operating Expense	13,370.11	49.02	13,370.11	49.02
NOI - Net Operating Income	13,903.94	50.98	13,903.94	50.98
Other Income & Expense				
Other Income				
Interest on Bank Accounts	2.40	0.01	2.40	0.01
Total Other Income	2.40	0.01	2.40	0.01
Net Other Income	2.40	0.01	2.40	0.01
Total Income	27,276.45	100.01	27,276.45	100.01
Total Expense	13,370.11	49.02	13,370.11	49.02
Net Income	13,906.34	50.99	13,906.34	50.99