

Balance Sheet

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

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	8,341.07
Savings/Reserve Account	62,076.01
Total Cash	70,417.08
TOTAL ASSETS	70,417.08
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,235.00
Total Liabilities	3,235.00
Capital	
Retained Earnings	40,747.26
Calculated Retained Earnings	4,356.94
Calculated Prior Years Retained Earnings	22,077.88
Total Capital	67,182.08
TOTAL LIABILITIES & CAPITAL	70,417.08

Income Statement

Welch Randall

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

As of: Mar 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	5,170.00	100.00	15,275.00	99.35
Fine & Violation	0.00	0.00	100.00	0.65
Total Operating Income	5,170.00	100.00	15,375.00	100.00
Expense				
Canyon Place HOA Expense				
CPL- Insurance	622.25	12.04	1,866.75	12.14
CPL- Common Electricity	0.00	0.00	122.09	0.79
CPL- Water, Sewer & Storm	1,156.55	22.37	3,325.65	21.63
CPL- Contract Lawncare	0.00	0.00	0.00	0.00
CPL- Printing/Copies	109.25	2.11	109.25	0.71
CPL- General Repairs/Maintenance	0.00	0.00	350.00	2.28
CPL- Trash	379.86	7.35	689.32	4.48
CPL- Snow Removal	400.00	7.74	2,920.00	18.99
Total Canyon Place HOA Expense	2,667.91	51.60	9,383.06	61.03
Property Management				
Management Fee	545.00	10.54	1,635.00	10.63
Total Property Management	545.00	10.54	1,635.00	10.63
Total Operating Expense	3,212.91	62.15	11,018.06	71.66
NOI - Net Operating Income	1,957.09	37.85	4,356.94	28.34
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Total Income	5,170.00	100.00	15,375.00	100.00
Total Expense	3,212.91	62.15	11,018.06	71.66
Net Income	1,957.09	37.85	4,356.94	28.34