

# Balance Sheet

Properties: Greyhawk HOA - Whitetail Drive Layton, UT 84040

As of: 03/31/2024

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	34,061.11
Savings/Reserve Account	142,258.91
<b>Total Cash</b>	<b>176,320.02</b>
<b>TOTAL ASSETS</b>	<b>176,320.02</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	9,551.49
<b>Total Liabilities</b>	<b>9,551.49</b>
<b>Capital</b>	
Retained Earnings	41,239.44
Calculated Retained Earnings	19,473.33
Calculated Prior Years Retained Earnings	106,055.76
<b>Total Capital</b>	<b>166,768.53</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>176,320.02</b>

# Income Statement

Welch Randall

Properties: Greyhawk HOA - Whitetail Drive Layton, UT 84040

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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	27,134.12	100.00	81,342.22	99.47
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	400.00	0.49
NSF Fees Collected	0.00	0.00	20.00	0.02
Late Fee	0.00	0.00	15.00	0.02
<b>Total Operating Income</b>	<b>27,134.12</b>	<b>100.00</b>	<b>81,777.22</b>	<b>100.00</b>
<b>Expense</b>				
<b>Greyhawk HOA Expenses</b>				
GHK - Water	9,062.78	33.40	27,289.82	33.37
GHK - Insurance	2,824.37	10.41	8,486.67	10.38
GHK- Snow Removal	7,668.00	28.26	10,634.00	13.00
GHK- Legal Services	0.00	0.00	990.00	1.21
GHK- Landscape Maintenance	5,886.94	21.70	9,921.44	12.13
GHK - Professional Fees	112.75	0.42	112.75	0.14
GHK- Property Maintenance	0.00	0.00	750.95	0.92
<b>Total Greyhawk HOA Expenses</b>	<b>25,554.84</b>	<b>94.18</b>	<b>58,185.63</b>	<b>71.15</b>
<b>Property Management</b>				
Management Fee	1,375.00	5.07	4,125.00	5.04
<b>Total Property Management</b>	<b>1,375.00</b>	<b>5.07</b>	<b>4,125.00</b>	<b>5.04</b>
<b>Total Operating Expense</b>	<b>26,929.84</b>	<b>99.25</b>	<b>62,310.63</b>	<b>76.20</b>
<b>NOI - Net Operating Income</b>	<b>204.28</b>	<b>0.75</b>	<b>19,466.59</b>	<b>23.80</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	2.19	0.01	6.74	0.01
<b>Total Other Income</b>	<b>2.19</b>	<b>0.01</b>	<b>6.74</b>	<b>0.01</b>
<b>Net Other Income</b>	<b>2.19</b>	<b>0.01</b>	<b>6.74</b>	<b>0.01</b>
Total Income	27,136.31	100.01	81,783.96	100.01
Total Expense	26,929.84	99.25	62,310.63	76.20

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>206.47</u>	<u>0.76</u>	<u>19,473.33</u>	<u>23.81</u>