

Balance Sheet

Properties: Westfield Estates - Layton Layton, UT 84041

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
WEA - 6 Month CD - Matures 04.30.25	11,327.19
WEA - 11 Month CD - Matures 09.28.25	9,167.79
Checking - Cash in Bank	16,456.39
Savings/Reserve Account	3,227.78
Money Market / Capital Reserve	10,237.93
Total Cash	50,417.08
TOTAL ASSETS	50,417.08
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	738.07
Total Liabilities	738.07
Capital	
Retained Earnings	12,608.92
Calculated Retained Earnings	792.19
Calculated Prior Years Retained Earnings	36,277.90
Total Capital	49,679.01
TOTAL LIABILITIES & CAPITAL	50,417.08

Income Statement

Welch Randall

Properties: Westfield Estates - Layton Layton, UT 84041

As of: Jan 2025

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	1,449.60	97.86	1,449.60	97.86
Interest Income	6.68	0.45	6.68	0.45
Late Fee	25.00	1.69	25.00	1.69
Total Operating Income	1,481.28	100.00	1,481.28	100.00
Expense				
Westfield Estates HOA				
WEA - Legal/Lien Filing Fees	10.00	0.68	10.00	0.68
WEA - Lighting & Maintenance	113.63	7.67	113.63	7.67
WEA - Snow Removal	225.00	15.19	225.00	15.19
Total Westfield Estates HOA	348.63	23.54	348.63	23.54
Property Management				
Management Fee	430.00	29.03	430.00	29.03
Total Property Management	430.00	29.03	430.00	29.03
Total Operating Expense	778.63	52.56	778.63	52.56
NOI - Net Operating Income	702.65	47.44	702.65	47.44
Other Income & Expense				
Other Income				
Interest on Bank Accounts	89.54	6.04	89.54	6.04
Total Other Income	89.54	6.04	89.54	6.04
Net Other Income	89.54	6.04	89.54	6.04
Total Income	1,570.82	106.04	1,570.82	106.04
Total Expense	778.63	52.56	778.63	52.56
Net Income	792.19	53.48	792.19	53.48