

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	16,110.94
Antelope Village AFCU 60 Month CD #2 Matures 03.31.30	5,427.32
Antelope Village AFCU 60 Month CD #3 Matures 04.08.25	26,833.51
ATV AFCU Savings	1.09
ATV AFCU Savings #2	89,280.48
ATV AFCU Savings #3 - Roof Reserve	94,919.67
Total Cash	232,573.01
TOTAL ASSETS	232,573.01
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	10,895.92
Total Liabilities	10,895.92
Capital	
Retained Earnings	254,913.85
Calculated Retained Earnings	12,119.15
Calculated Prior Years Retained Earnings	-45,355.91
Total Capital	221,677.09
TOTAL LIABILITIES & CAPITAL	232,573.01

Income Statement

Welch Randall

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

As of: Mar 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	13,785.60	99.37	41,795.00	99.50
Fine & Violation	0.00	0.00	0.00	0.00
Interest Income	5.40	0.04	19.65	0.05
Late Fee	82.00	0.59	189.15	0.45
Total Operating Income	13,873.00	100.00	42,003.80	100.00
Expense				
Antelope Village HOA Expenses				
ATV- Rain Gutter	0.00	0.00	500.00	1.19
ATV- Landscaping	1,950.00	14.06	8,025.00	19.11
ATV- Water	5,098.33	36.75	14,874.91	35.41
ATV- Maintenance & Repairs	0.00	0.00	200.00	0.48
ATV- Reimbursements	0.00	0.00	53.58	0.13
ATV- Utility Sprinklers/Electricity	49.75	0.36	157.03	0.37
ATV- Office Expense & Services	50.00	0.36	50.00	0.12
ATV- Insurance	301.03	2.17	3,815.06	9.08
ATV- Snow Removal	0.00	0.00	0.00	0.00
ATV- Taxes & Accounting	1,330.00	9.59	1,330.00	3.17
Total Antelope Village HOA Expenses	8,779.11	63.28	29,005.58	69.05
Property Management				
Management Fee	640.00	4.61	1,920.00	4.57
Total Property Management	640.00	4.61	1,920.00	4.57
Total Operating Expense	9,419.11	67.90	30,925.58	73.63
NOI - Net Operating Income	4,453.89	32.10	11,078.22	26.37
Other Income & Expense				
Other Income				
Interest on Bank Accounts	362.50	2.61	1,040.93	2.48
Total Other Income	362.50	2.61	1,040.93	2.48
Net Other Income	362.50	2.61	1,040.93	2.48

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	14,235.50	102.61	43,044.73	102.48
Total Expense	9,419.11	67.90	30,925.58	73.63
Net Income	<u>4,816.39</u>	<u>34.72</u>	<u>12,119.15</u>	<u>28.85</u>