

Monthly Income Statement

Alliance Property Management

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

As of: Mar 2024

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month
Operating Income & Expense	
Income	
HOA Dues	23,339.19
Interest Charge	12.64
Parking	685.00
Pool Key	0.00
Discount/Promotion	-5.00
Clubhouse Rental Fee	235.00
Rule Violations	75.00
Late Fees	233.50
NSF Charge	10.13
Total Operating Income	24,585.46
Expense	
Administrative & Professional	
Insurance	0.00
Legal and Professional	0.00
Management Fees	1,932.25
Bank Fees	0.00
HOA Software/Website	0.00
Postage/Office Supplies	0.00
Total Administrative & Professional	1,932.25
Operating Expenses	
Swimming Pool	0.00
Cleaning	495.00
Sprinkler Repairs/Maintenance	0.00
Yard Care Services	6,985.00
Maintenance/Repair	908.75
Pet Waste Stations	390.00
Total Operating Expenses	8,778.75
Utilities	
Electricity	302.13
Garbage Removal	1,249.72
Gas	221.24
Water & Sewer	4,474.46
Internet	0.00
Total Utilities	6,247.55
Miscellaneous	0.00
Total Operating Expense	16,958.55
NOI - Net Operating Income	7,626.91

Monthly Income Statement

Account Name	Selected Month
Other Income & Expense	
Other Income	
Reserve Account Revenue	7,325.00
Insurance Claim Payment	0.00
Interest Earned	865.37
Reinvestment Fee	0.00
Landscape Restoration Revenue	2,083.34
Total Other Income	10,273.71
Other Expense	
Insurance Claim Expense	0.00
Total Other Expense	0.00
Net Other Income	10,273.71
Total Income	34,859.17
Total Expense	16,958.55
Net Income	17,900.62

Annual Budget - Comparative

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

As of: Mar 2024

Additional Account Types: None

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income									
HOA Dues	23,339.19	23,996.67	-657.48	-2.74%	71,611.18	71,990.01	-378.83	-0.53%	287,960.00
Interest Charge	12.64	0.00	12.64	0.00%	18.20	0.00	18.20	0.00%	0.00
Parking	685.00	541.67	143.33	26.46%	2,092.03	1,625.01	467.02	28.74%	6,500.00
Discount/ Promotion	-5.00	0.00	-5.00	0.00%	-18.64	0.00	-18.64	0.00%	0.00
Clubhouse Rental Fee	235.00	0.00	235.00	0.00%	460.00	0.00	460.00	0.00%	0.00
Rule Violations	75.00	0.00	75.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Late Fees	233.50	0.00	233.50	0.00%	1,035.02	0.00	1,035.02	0.00%	0.00
NSF Charge	10.13	0.00	10.13	0.00%	50.13	0.00	50.13	0.00%	0.00
Total Operating Income	24,585.46	24,538.34	47.12	0.19%	75,322.92	73,615.02	1,707.90	2.32%	294,460.00
Expense									
Administrative & Professional									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	175.00
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	27,000.00
Legal and Professional	0.00	83.34	83.34	100.00%	0.00	250.02	250.02	100.00%	1,000.00
Licenses	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	10.00
Management Fees	1,932.25	1,932.25	0.00	0.00%	5,796.75	5,796.75	0.00	0.00%	23,187.00
Bank Fees	0.00	2.09	2.09	100.00%	0.00	6.27	6.27	100.00%	25.00
HOA Software/ Website	0.00	400.00	400.00	100.00%	776.16	400.00	-376.16	-94.04%	1,600.00
Postage/ Office Supplies	0.00	41.67	41.67	100.00%	176.58	125.01	-51.57	-41.25%	500.00
Total Administrative & Professional	1,932.25	2,459.35	527.10	21.43%	6,749.49	6,578.05	-171.44	-2.61%	53,497.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Operating Expenses									
Swimming Pool	0.00	0.00	0.00	0.00%	870.00	0.00	-870.00	0.00%	20,500.00
Cleaning	495.00	229.17	-265.83	-116.00%	895.00	687.51	-207.49	-30.18%	2,750.00
Sprinkler Repairs/ Maintenance	0.00	0.00	0.00	0.00%	94.97	0.00	-94.97	0.00%	15,000.00
Yard Care Services	6,985.00	6,985.00	0.00	0.00%	21,642.10	20,955.00	-687.10	-3.28%	84,460.67
Maintenance/ Repair	908.75	2,083.34	1,174.59	56.38%	2,186.13	6,250.02	4,063.89	65.02%	25,000.00
Pet Waste Stations	390.00	145.84	-244.16	-167.42%	510.00	437.52	-72.48	-16.57%	1,750.00
Total Operating Expenses	8,778.75	9,443.35	664.60	7.04%	26,198.20	28,330.05	2,131.85	7.53%	149,460.67
Utilities									
Electricity	302.13	375.00	72.87	19.43%	627.94	1,125.00	497.06	44.18%	6,500.00
Garbage Removal	1,249.72	1,333.34	83.62	6.27%	2,519.76	4,000.02	1,480.26	37.01%	16,000.00
Gas	221.24	300.00	78.76	26.25%	859.78	900.00	40.22	4.47%	6,000.00
Secondary Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,500.00
Water & Sewer	4,474.46	4,583.34	108.88	2.38%	13,434.40	13,750.02	315.62	2.30%	55,000.00
Internet	0.00	125.00	125.00	100.00%	119.49	375.00	255.51	68.14%	1,500.00
Total Utilities	6,247.55	6,716.68	469.13	6.98%	17,561.37	20,150.04	2,588.67	12.85%	88,500.00
Miscellaneous	0.00	250.20	250.20	100.00%	0.00	750.60	750.60	100.00%	3,002.33
Total Operating Expense	16,958.55	18,869.58	1,911.03	10.13%	50,509.06	55,808.74	5,299.68	9.50%	294,460.00
Total Operating Income	24,585.46	24,538.34	47.12	0.19%	75,322.92	73,615.02	1,707.90	2.32%	294,460.00
Total Operating Expense	16,958.55	18,869.58	1,911.03	10.13%	50,509.06	55,808.74	5,299.68	9.50%	294,460.00
NOI - Net Operating Income	7,626.91	5,668.76	1,958.15	34.54%	24,813.86	17,806.28	7,007.58	39.35%	0.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Other Income									
Reserve Account Revenue	7,325.00	7,325.00	0.00	0.00%	21,975.00	21,975.00	0.00	0.00%	87,900.00
Interest Earned	865.37	0.00	865.37	0.00%	5,367.48	0.00	5,367.48	0.00%	0.00
Landscape Restoration Revenue	2,083.34	2,083.34	0.00	0.00%	6,250.02	6,250.02	0.00	0.00%	25,000.00
Total Other Income	10,273.71	9,408.34	865.37	9.20%	33,592.50	28,225.02	5,367.48	19.02%	112,900.00
Other Expense									
Landscape Restoration	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,000.00
Total Other Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,000.00
Net Other Income	10,273.71	9,408.34	865.37	9.20%	33,592.50	28,225.02	5,367.48	19.02%	100,900.00
Total Income	34,859.17	33,946.68	912.49	2.69%	108,915.42	101,840.04	7,075.38	6.95%	407,360.00
Total Expense	16,958.55	18,869.58	1,911.03	10.13%	50,509.06	55,808.74	5,299.68	9.50%	306,460.00
Net Income	17,900.62	15,077.10	2,823.52	18.73%	58,406.36	46,031.30	12,375.06	26.88%	100,900.00

Balance Sheet

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

As of: 03/31/2024

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operations Account - Keybank	52,007.89
Reserve Account - Keybank	131,713.29
Reserve Sweep Account	325,561.08
Landscape Account - Keybank	15,236.09
Stone Creek - Key CD 2	103,744.10
Stone Creek - Key CD 4	102,997.30
Total Cash	731,259.75
TOTAL ASSETS	731,259.75
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	14,747.32
Total Liabilities	14,747.32
Capital	
Opening Balance Equity	157,163.40
Calculated Retained Earnings	58,406.36
Calculated Prior Years Retained Earnings	500,942.67
Total Capital	716,512.43
TOTAL LIABILITIES & CAPITAL	731,259.75

HOA Income Statement - 12 Month

Alliance Property Management

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

Fund Type: All

Period Range: Jan 2024 to Mar 2024

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Total
Operating Income & Expense				
Income				
HOA Dues	23,136.04	25,135.95	23,339.19	71,611.18
Interest Charge	0.00	5.56	12.64	18.20
Parking	735.00	672.03	685.00	2,092.03
Discount/Promotion	-8.64	-5.00	-5.00	-18.64
Clubhouse Rental Fee	75.00	150.00	235.00	460.00
Rule Violations	0.00	0.00	75.00	75.00
Late Fees	260.00	541.52	233.50	1,035.02
NSF Charge	20.00	20.00	10.13	50.13
Total Operating Income	24,217.40	26,520.06	24,585.46	75,322.92
Expense				
Administrative & Professional				
Management Fees	1,932.25	1,932.25	1,932.25	5,796.75
HOA Software/Website	0.00	776.16	0.00	776.16
Postage/Office Supplies	166.16	10.42	0.00	176.58
Total Administrative & Professional	2,098.41	2,718.83	1,932.25	6,749.49
Operating Expenses				
Swimming Pool	0.00	870.00	0.00	870.00
Cleaning	200.00	200.00	495.00	895.00
Sprinkler Repairs/Maintenance	94.97	0.00	0.00	94.97
Yard Care Services	7,076.00	7,581.10	6,985.00	21,642.10
Maintenance/Repair	594.38	683.00	908.75	2,186.13
Pet Waste Stations	120.00	0.00	390.00	510.00
Total Operating Expenses	8,085.35	9,334.10	8,778.75	26,198.20
Utilities				
Electricity	325.81	0.00	302.13	627.94
Garbage Removal	1,270.04	0.00	1,249.72	2,519.76