

Monthly Income Statement

Alliance Property Management

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

As of: Jun 2022

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	20,839.52
Reimbursed Expenses	0.00
Interest Charge	1.58
Parking	445.00
Pool Key	0.00
Discount/Promotion	0.00
Opening Balance	0.00
Adjustment	0.00
Clubhouse Rental Fee	-35.00
Rule Violations	0.00
Late Fees	223.00
NSF Charge	40.00
Total Operating Income	21,514.10
Expense	
Administrative & Professional	
Accounting	0.00
Legal and Professional	0.00
Management Fees	1,932.25
Property Manager Hourly	0.00
HOA Software/Website	0.00
Postage/Office Supplies	18.10
Total Administrative & Professional	1,950.35
Operating Expenses	
Swimming Pool	0.00
Cleaning	0.00
Sprinkler Repairs/Maintenance	2,394.69
Yard Care Services	5,857.67
Maintenance/Repair	-926.50
Total Operating Expenses	7,325.86
Utilities	
Electricity	0.00
Garbage Removal	1,242.02
Gas	525.38
Water & Sewer	4,474.55
Internet	118.30
Total Utilities	6,360.25
Miscellaneous	0.00
Total Operating Expense	15,636.46

Monthly Income Statement

Account Name	Selected Month
NOI - Net Operating Income	5,877.64
Other Income & Expense	
Other Income	
Reserve Account Revenue	10,019.00
Interest Earned	21.70
Reinvestment Fee	1,600.00
Total Other Income	11,640.70
Other Expense	
Reserve Expenses	0.00
Asphalt Maintenance	0.00
Total Other Expense	0.00
Net Other Income	11,640.70
Total Income	33,154.80
Total Expense	15,636.46
Net Income	17,518.34

Annual Budget - Comparative

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

As of: Jun 2022

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	20,839.52	20,766.00	73.52	0.35%	127,240.31	124,596.00	2,644.31	2.12%	249,192.00
Interest Charge	1.58	0.00	1.58	0.00%	9.09	0.00	9.09	0.00%	0.00
Parking	445.00	666.67	-221.67	-33.25%	2,445.52	4,000.02	-1,554.50	-38.86%	8,000.00
Pool Key	0.00	0.00	0.00	0.00%	105.00	0.00	105.00	0.00%	0.00
Opening Balance	0.00	0.00	0.00	0.00%	1,105.00	0.00	1,105.00	0.00%	0.00
Adjustment	0.00	0.00	0.00	0.00%	-3,012.64	0.00	-3,012.64	0.00%	0.00
Clubhouse Rental Fee	-35.00	0.00	-35.00	0.00%	605.00	0.00	605.00	0.00%	0.00
Rule Violations	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	0.00%	0.00
Late Fees	223.00	0.00	223.00	0.00%	1,571.76	0.00	1,571.76	0.00%	0.00
NSF Charge	40.00	0.00	40.00	0.00%	40.00	0.00	40.00	0.00%	0.00
Total Operating Income	21,514.10	21,432.67	81.43	0.38%	130,409.04	128,596.02	1,813.02	1.41%	257,192.00
Expense									
Administrative & Professional									
Accounting	0.00	0.00	0.00	0.00%	156.86	120.00	-36.86	-30.72%	120.00
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	19,000.00
Legal and Professional	0.00	41.67	41.67	100.00%	0.00	250.02	250.02	100.00%	500.00
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%	11,593.50	11,593.50	0.00	0.00%	23,187.00
Bank Fees	0.00	2.08	2.08	100.00%	0.00	12.52	12.52	100.00%	25.00
HOA Software/Website	0.00	0.00	0.00	0.00%	390.19	0.00	-390.19	0.00%	1,500.00
Postage/Office Supplies	18.10	66.67	48.57	72.85%	217.80	400.02	182.22	45.55%	800.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Total Administrative & Professional	1,950.35	2,042.67	92.32	4.52%	12,358.35	12,376.06	17.71	0.14%	45,142.00
Operating Expenses									
Swimming Pool	0.00	2,000.00	2,000.00	100.00%	850.00	4,000.00	3,150.00	78.75%	22,000.00
Cleaning	0.00	0.00	0.00	0.00%	95.00	0.00	-95.00	0.00%	0.00
Sprinkler Repairs/Maintenance	2,394.69	2,000.00	-394.69	-19.73%	3,267.43	5,000.00	1,732.57	34.65%	13,500.00
Yard Care Services	5,857.67	5,857.67	0.00	0.00%	33,622.53	35,146.04	1,523.51	4.33%	70,292.06
Maintenance/Repair	-926.50	1,891.67	2,818.17	148.98%	8,054.76	11,350.06	3,295.30	29.03%	22,700.00
Total Operating Expenses	7,325.86	11,749.34	4,423.48	37.65%	45,889.72	55,496.10	9,606.38	17.31%	128,492.06
Utilities									
Electricity	0.00	541.67	541.67	100.00%	1,643.85	3,250.02	1,606.17	49.42%	6,500.00
Garbage Removal	1,242.02	1,125.00	-117.02	-10.40%	7,002.72	6,750.00	-252.72	-3.74%	13,500.00
Gas	525.38	291.67	-233.71	-80.13%	1,291.08	1,750.02	458.94	26.22%	3,500.00
Secondary Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,500.00
Water & Sewer	4,474.55	4,583.33	108.78	2.37%	26,817.29	27,500.02	682.73	2.48%	55,000.00
Internet	118.30	125.00	6.70	5.36%	595.12	750.00	154.88	20.65%	1,500.00
Total Utilities	6,360.25	6,666.67	306.42	4.60%	37,350.06	40,000.06	2,650.00	6.62%	82,500.00
Miscellaneous	0.00	88.16	88.16	100.00%	0.00	528.98	528.98	100.00%	1,057.94
Total Operating Expense	15,636.46	20,546.84	4,910.38	23.90%	95,598.13	108,401.20	12,803.07	11.81%	257,192.00
Total Operating Income	21,514.10	21,432.67	81.43	0.38%	130,409.04	128,596.02	1,813.02	1.41%	257,192.00
Total Operating Expense	15,636.46	20,546.84	4,910.38	23.90%	95,598.13	108,401.20	12,803.07	11.81%	257,192.00
NOI - Net Operating Income	5,877.64	885.83	4,991.81	563.52%	34,810.91	20,194.82	14,616.09	72.38%	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	10,019.00	10,019.00	0.00	0.00%	60,114.00	60,114.00	0.00	0.00%	120,228.00
Interest Earned	21.70	0.00	21.70	0.00%	126.41	0.00	126.41	0.00%	0.00
Reinvestment Fee	1,600.00	0.00	1,600.00	0.00%	8,000.00	0.00	8,000.00	0.00%	0.00
Total Other Income	11,640.70	10,019.00	1,621.70	16.19%	68,240.41	60,114.00	8,126.41	13.52%	120,228.00
Other Expense									
Reserve Expenses	0.00	416.67	416.67	100.00%	16,251.02	2,500.02	-13,751.00	-550.04%	5,000.00
Asphalt Maintenance	0.00	0.00	0.00	0.00%	3,552.00	0.00	-3,552.00	0.00%	0.00
Total Other Expense	0.00	416.67	416.67	100.00%	19,803.02	2,500.02	-17,303.00	-692.11%	5,000.00
Net Other Income	11,640.70	9,602.33	2,038.37	21.23%	48,437.39	57,613.98	-9,176.59	-15.93%	115,228.00
Total Income									
Total Income	33,154.80	31,451.67	1,703.13	5.42%	198,649.45	188,710.02	9,939.43	5.27%	377,420.00
Total Expense									
Total Expense	15,636.46	20,963.51	5,327.05	25.41%	115,401.15	110,901.22	-4,499.93	-4.06%	262,192.00
Net Income	17,518.34	10,488.16	7,030.18	67.03%	83,248.30	77,808.80	5,439.50	6.99%	115,228.00

Balance Sheet

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

As of: 06/30/2022

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	70,466.95
Reserve Account - Keybank	475,948.88
Reserve Account - EFCU	19,757.18
Landscape Account - Keybank	25,005.95
Total Cash	591,178.96
TOTAL ASSETS	591,178.96
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	12,641.39
Total Liabilities	12,641.39
Capital	
Opening Balance Equity	157,375.45
Calculated Retained Earnings	83,248.30
Calculated Prior Years Retained Earnings	337,913.82
Total Capital	578,537.57
TOTAL LIABILITIES & CAPITAL	591,178.96

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 2022 to Jun 2022

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Operating Income & Expense							
Income							
HOA Dues	22,876.34	20,535.62	20,933.15	20,064.41	21,991.27	20,839.52	127,240.31
Interest Charge	1.79	0.88	1.41	0.35	3.08	1.58	9.09
Parking	445.00	445.00	325.00	385.00	400.52	445.00	2,445.52
Pool Key	0.00	0.00	35.00	35.00	35.00	0.00	105.00
Opening Balance	1,105.00	0.00	0.00	0.00	0.00	0.00	1,105.00
Adjustment	-3,012.64	0.00	0.00	0.00	0.00	0.00	-3,012.64
Clubhouse Rental Fee	-65.00	55.00	170.00	170.00	310.00	-35.00	605.00
Rule Violations	50.00	0.00	0.00	50.00	200.00	0.00	300.00
Late Fees	396.52	198.00	267.00	31.24	456.00	223.00	1,571.76
NSF Charge	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Operating Income	21,797.01	21,234.50	21,731.56	20,736.00	23,395.87	21,514.10	130,409.04
Expense							
Administrative & Professional							
Accounting	0.00	0.00	0.00	156.86	0.00	0.00	156.86
Management Fees	1,932.25	1,932.25	1,932.25	1,932.25	1,932.25	1,932.25	11,593.50
HOA Software/Website	0.00	0.00	0.00	390.19	0.00	0.00	390.19
Postage/Office Supplies	0.00	8.20	176.00	6.95	8.55	18.10	217.80
Total Administrative & Professional	1,932.25	1,940.45	2,108.25	2,486.25	1,940.80	1,950.35	12,358.35
Operating Expenses							
Swimming Pool	0.00	790.00	0.00	0.00	60.00	0.00	850.00
Cleaning	0.00	0.00	0.00	95.00	0.00	0.00	95.00
Sprinkler Repairs/Maintenance	0.00	0.00	0.00	0.00	872.74	2,394.69	3,267.43
Yard Care Services	5,037.73	5,037.73	5,037.73	6,794.00	5,857.67	5,857.67	33,622.53
Maintenance/Repair	597.78	1,386.67	534.51	4,150.45	2,311.85	-926.50	8,054.76
Total Operating Expenses	5,635.51	7,214.40	5,572.24	11,039.45	9,102.26	7,325.86	45,889.72

HOA Income Statement - 12 Month

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Utilities							
Electricity	313.88	300.69	297.86	288.57	442.85	0.00	1,643.85
Garbage Removal	1,067.39	1,135.70	1,143.39	1,191.42	1,222.80	1,242.02	7,002.72
Gas	227.99	191.95	168.89	100.40	76.47	525.38	1,291.08
Water & Sewer	4,464.78	4,466.96	4,469.49	4,472.02	4,469.49	4,474.55	26,817.29
Internet	3.62	118.30	118.30	118.30	118.30	118.30	595.12
Total Utilities	6,077.66	6,213.60	6,197.93	6,170.71	6,329.91	6,360.25	37,350.06
Total Operating Expense	13,645.42	15,368.45	13,878.42	19,696.41	17,372.97	15,636.46	95,598.13
NOI - Net Operating Income							
	8,151.59	5,866.05	7,853.14	1,039.59	6,022.90	5,877.64	34,810.91
Other Income & Expense							
Other Income							
Reserve Account Revenue	10,019.00	10,019.00	10,019.00	10,019.00	10,019.00	10,019.00	60,114.00
Interest Earned	20.05	19.07	21.63	2.03	41.93	21.70	126.41
Reinvestment Fee	2,400.00	1,600.00	1,600.00	0.00	800.00	1,600.00	8,000.00
Total Other Income	12,439.05	11,638.07	11,640.63	10,021.03	10,860.93	11,640.70	68,240.41
Other Expense							
Reserve Expenses	0.00	0.00	0.00	0.00	16,251.02	0.00	16,251.02
Asphalt Maintenance	0.00	0.00	0.00	0.00	3,552.00	0.00	3,552.00
Total Other Expense	0.00	0.00	0.00	0.00	19,803.02	0.00	19,803.02
Net Other Income							
	12,439.05	11,638.07	11,640.63	10,021.03	-8,942.09	11,640.70	48,437.39
Total Income							
	34,236.06	32,872.57	33,372.19	30,757.03	34,256.80	33,154.80	198,649.45
Total Expense							
	13,645.42	15,368.45	13,878.42	19,696.41	37,175.99	15,636.46	115,401.15
Net Income							
	20,590.64	17,504.12	19,493.77	11,060.62	-2,919.19	17,518.34	83,248.30