

Monthly Income Statement

Alliance Property Management

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

As of: Jan 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	22,871.34
Interest Charge	1.79
Parking	445.00
Discount/Promotion	0.00
Opening Balance	1,105.00
Adjustment	-3,012.64
Clubhouse Rental Fee	-65.00
Rule Violations	50.00
Late Fees	420.02
Total Operating Income	21,815.51
Expense	
Administrative & Professional	
Management Fees	1,932.25
Total Administrative & Professional	1,932.25
Operating Expenses	
Swimming Pool	0.00
Cleaning	0.00
Sprinkler Repairs/Maintenance	0.00
Yard Care Services	5,037.73
Maintenance/Repair	597.78
Total Operating Expenses	5,635.51
Utilities	
Electricity	313.88
Garbage Removal	1,067.39
Gas	227.99
Water & Sewer	4,464.78
Internet	3.62
Total Utilities	6,077.66
Total Operating Expense	13,645.42
NOI - Net Operating Income	8,170.09
Other Income & Expense	
Other Income	
Reserve Account Revenue	10,019.00
Interest Earned	20.05
Reinvestment Fee	2,400.00
Total Other Income	12,439.05

Monthly Income Statement

Account Name	Selected Month
Net Other Income	12,439.05
Total Income	34,254.56
Total Expense	13,645.42
Net Income	<u>20,609.14</u>

Annual Budget - Comparative

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

As of: Jan 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	22,871.34	21,432.67	1,438.67	6.71%	22,871.34	21,432.67	1,438.67	6.71%	257,192.00
Interest Charge	1.79	0.00	1.79	0.00%	1.79	0.00	1.79	0.00%	0.00
Parking	445.00	0.00	445.00	0.00%	445.00	0.00	445.00	0.00%	0.00
Opening Balance	1,105.00	0.00	1,105.00	0.00%	1,105.00	0.00	1,105.00	0.00%	0.00
Adjustment	-3,012.64	0.00	-3,012.64	0.00%	-3,012.64	0.00	-3,012.64	0.00%	0.00
Clubhouse Rental Fee	-65.00	0.00	-65.00	0.00%	-65.00	0.00	-65.00	0.00%	0.00
Rule Violations	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00%	0.00
Late Fees	420.02	0.00	420.02	0.00%	420.02	0.00	420.02	0.00%	0.00
Total Operating Income	21,815.51	21,432.67	382.84	1.79%	21,815.51	21,432.67	382.84	1.79%	257,192.00
Expense									
Administrative & Professional									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	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	41.67	41.67	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%	1,932.25	1,932.25	0.00	0.00%	23,187.00
Bank Fees	0.00	2.09	2.09	100.00%	0.00	2.09	2.09	100.00%	25.00
HOA Software/Website	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00
Postage/Office Supplies	0.00	66.67	66.67	100.00%	0.00	66.67	66.67	100.00%	800.00
Total Administrative & Professional	1,932.25	2,042.68	110.43	5.41%	1,932.25	2,042.68	110.43	5.41%	45,142.00

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%	0.00	0.00	0.00	0.00%	22,000.00
Sprinkler Repairs/Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	13,500.00
Yard Care Services	5,037.73	5,857.68	819.95	14.00%	5,037.73	5,857.68	819.95	14.00%	70,292.06
Maintenance/Repair	597.78	1,891.68	1,293.90	68.40%	597.78	1,891.68	1,293.90	68.40%	22,700.00
Total Operating Expenses	5,635.51	7,749.36	2,113.85	27.28%	5,635.51	7,749.36	2,113.85	27.28%	128,492.06
Utilities									
Electricity	313.88	541.67	227.79	42.05%	313.88	541.67	227.79	42.05%	6,500.00
Garbage Removal	1,067.39	1,125.00	57.61	5.12%	1,067.39	1,125.00	57.61	5.12%	13,500.00
Gas	227.99	291.67	63.68	21.83%	227.99	291.67	63.68	21.83%	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	4,464.78	4,583.34	118.56	2.59%	4,464.78	4,583.34	118.56	2.59%	55,000.00
Internet	3.62	125.00	121.38	97.10%	3.62	125.00	121.38	97.10%	1,500.00
Total Utilities	6,077.66	6,666.68	589.02	8.84%	6,077.66	6,666.68	589.02	8.84%	82,500.00
Miscellaneous	0.00	88.17	88.17	100.00%	0.00	88.17	88.17	100.00%	1,057.94
Total Operating Expense	13,645.42	16,546.89	2,901.47	17.53%	13,645.42	16,546.89	2,901.47	17.53%	257,192.00
Total Operating Income	21,815.51	21,432.67	382.84	1.79%	21,815.51	21,432.67	382.84	1.79%	257,192.00
Total Operating Expense	13,645.42	16,546.89	2,901.47	17.53%	13,645.42	16,546.89	2,901.47	17.53%	257,192.00
NOI - Net Operating Income	8,170.09	4,885.78	3,284.31	67.22%	8,170.09	4,885.78	3,284.31	67.22%	0.00
Other Income									
Reserve Account Revenue	10,019.00	10,019.00	0.00	0.00%	10,019.00	10,019.00	0.00	0.00%	120,228.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Interest Earned	20.05	0.00	20.05	0.00%	20.05	0.00	20.05	0.00%	0.00
Reinvestment Fee	2,400.00	0.00	2,400.00	0.00%	2,400.00	0.00	2,400.00	0.00%	0.00
Total Other Income	12,439.05	10,019.00	2,420.05	24.15%	12,439.05	10,019.00	2,420.05	24.15%	120,228.00
Other Expense									
Reserve Expenses	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
Total Other Expense	0.00	416.67	416.67	100.00%	0.00	416.67	416.67	100.00%	5,000.00
Net Other Income	12,439.05	9,602.33	2,836.72	29.54%	12,439.05	9,602.33	2,836.72	29.54%	115,228.00
Total Income	34,254.56	31,451.67	2,802.89	8.91%	34,254.56	31,451.67	2,802.89	8.91%	377,420.00
Total Expense	13,645.42	16,963.56	3,318.14	19.56%	13,645.42	16,963.56	3,318.14	19.56%	262,192.00
Net Income	20,609.14	14,488.11	6,121.03	42.25%	20,609.14	14,488.11	6,121.03	42.25%	115,228.00

Balance Sheet

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

As of: 01/31/2022

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	46,914.10
Reserve Account - Keybank	435,608.70
Reserve Account - EFCU	19,749.07
Landscape Account - Keybank	25,003.90
Total Cash	527,275.77
TOTAL ASSETS	527,275.77
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	11,377.36
Total Liabilities	11,377.36
Capital	
Opening Balance Equity	157,375.45
Calculated Retained Earnings	20,609.14
Calculated Prior Years Retained Earnings	337,913.82
Total Capital	515,898.41
TOTAL LIABILITIES & CAPITAL	527,275.77