

Monthly Income Statement

Alliance Property Management

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

As of: Jan 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	23,136.04
Interest Charge	0.00
Parking	735.00
Pool Key	0.00
Discount/Promotion	-8.64
Clubhouse Rental Fee	75.00
Late Fees	260.00
NSF Charge	20.00
Total Operating Income	24,217.40
Expense	
Administrative & Professional	
Insurance	0.00
Management Fees	1,932.25
HOA Software/Website	0.00
Postage/Office Supplies	166.16
Total Administrative & Professional	2,098.41
Operating Expenses	
Cleaning	200.00
Sprinkler Repairs/Maintenance	94.97
Yard Care Services	7,076.00
Maintenance/Repair	594.38
Pet Waste Stations	120.00
Total Operating Expenses	8,085.35
Utilities	
Electricity	325.81
Garbage Removal	1,270.04
Gas	357.19
Water & Sewer	4,488.48
Internet	-16.40
Total Utilities	6,425.12
Miscellaneous	0.00
Total Operating Expense	16,608.88
NOI - Net Operating Income	7,608.52
Other Income & Expense	
Other Income	
Reserve Account Revenue	7,325.00
Interest Earned	1,334.05

Monthly Income Statement

Account Name	Selected Month
Landscape Restoration Revenue	2,083.34
Total Other Income	10,742.39
Net Other Income	10,742.39
Total Income	34,959.79
Total Expense	16,608.88
Net Income	18,350.91

Annual Budget - Comparative

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

As of: Jan 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	23,136.04	23,996.67	-860.63	-3.59%	23,136.04	23,996.67	-860.63	-3.59%	287,960.00
Parking	735.00	541.67	193.33	35.69%	735.00	541.67	193.33	35.69%	6,500.00
Discount/ Promotion	-8.64	0.00	-8.64	0.00%	-8.64	0.00	-8.64	0.00%	0.00
Clubhouse Rental Fee	75.00	0.00	75.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Late Fees	260.00	0.00	260.00	0.00%	260.00	0.00	260.00	0.00%	0.00
NSF Charge	20.00	0.00	20.00	0.00%	20.00	0.00	20.00	0.00%	0.00
Total Operating Income	24,217.40	24,538.34	-320.94	-1.31%	24,217.40	24,538.34	-320.94	-1.31%	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	83.34	83.34	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%	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%	1,600.00
Postage/ Office Supplies	166.16	41.67	-124.49	-298.75%	166.16	41.67	-124.49	-298.75%	500.00
Total Administrative & Professional	2,098.41	2,059.35	-39.06	-1.90%	2,098.41	2,059.35	-39.06	-1.90%	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%	0.00	0.00	0.00	0.00%	20,500.00
Cleaning	200.00	229.17	29.17	12.73%	200.00	229.17	29.17	12.73%	2,750.00
Sprinkler Repairs/Maintenance	94.97	0.00	-94.97	0.00%	94.97	0.00	-94.97	0.00%	15,000.00
Yard Care Services	7,076.00	6,985.00	-91.00	-1.30%	7,076.00	6,985.00	-91.00	-1.30%	84,460.67
Maintenance/Repair	594.38	2,083.34	1,488.96	71.47%	594.38	2,083.34	1,488.96	71.47%	25,000.00
Pet Waste Stations	120.00	145.84	25.84	17.72%	120.00	145.84	25.84	17.72%	1,750.00
Total Operating Expenses	8,085.35	9,443.35	1,358.00	14.38%	8,085.35	9,443.35	1,358.00	14.38%	149,460.67
Utilities									
Electricity	325.81	375.00	49.19	13.12%	325.81	375.00	49.19	13.12%	6,500.00
Garbage Removal	1,270.04	1,333.34	63.30	4.75%	1,270.04	1,333.34	63.30	4.75%	16,000.00
Gas	357.19	300.00	-57.19	-19.06%	357.19	300.00	-57.19	-19.06%	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	4,488.48	4,583.34	94.86	2.07%	4,488.48	4,583.34	94.86	2.07%	55,000.00
Internet	-16.40	125.00	141.40	113.12%	-16.40	125.00	141.40	113.12%	1,500.00
Total Utilities	6,425.12	6,716.68	291.56	4.34%	6,425.12	6,716.68	291.56	4.34%	88,500.00
Miscellaneous	0.00	250.20	250.20	100.00%	0.00	250.20	250.20	100.00%	3,002.33
Total Operating Expense	16,608.88	18,469.58	1,860.70	10.07%	16,608.88	18,469.58	1,860.70	10.07%	294,460.00
Total Operating Income	24,217.40	24,538.34	-320.94	-1.31%	24,217.40	24,538.34	-320.94	-1.31%	294,460.00
Total Operating Expense	16,608.88	18,469.58	1,860.70	10.07%	16,608.88	18,469.58	1,860.70	10.07%	294,460.00
NOI - Net Operating Income	7,608.52	6,068.76	1,539.76	25.37%	7,608.52	6,068.76	1,539.76	25.37%	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%	7,325.00	7,325.00	0.00	0.00%	87,900.00
Interest Earned	1,334.05	0.00	1,334.05	0.00%	1,334.05	0.00	1,334.05	0.00%	0.00
Landscape Restoration Revenue	2,083.34	2,083.34	0.00	0.00%	2,083.34	2,083.34	0.00	0.00%	25,000.00
Total Other Income	10,742.39	9,408.34	1,334.05	14.18%	10,742.39	9,408.34	1,334.05	14.18%	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	10,742.39	9,408.34	1,334.05	14.18%	10,742.39	9,408.34	1,334.05	14.18%	100,900.00
Total Income	34,959.79	33,946.68	1,013.11	2.98%	34,959.79	33,946.68	1,013.11	2.98%	407,360.00
Total Expense	16,608.88	18,469.58	1,860.70	10.07%	16,608.88	18,469.58	1,860.70	10.07%	306,460.00
Net Income	18,350.91	15,477.10	2,873.81	18.57%	18,350.91	15,477.10	2,873.81	18.57%	100,900.00

Balance Sheet

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

As of: 01/31/2024

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	40,541.38
Reserve Account - Keybank	55,112.35
Reserve Sweep Account	220,417.64
Capital One Visa Spark	123.30
Landscape Account - Keybank	11,068.87
Stone Creek - Key CD 1	61,650.03
Stone Creek - Key CD 2	102,915.42
Stone Creek - Key CD 3	102,901.67
Stone Creek - Key CD 4	102,335.77
Total Cash	697,066.43
TOTAL ASSETS	697,066.43
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	20,609.45
Total Liabilities	20,609.45
Capital	
Opening Balance Equity	157,163.40
Calculated Retained Earnings	18,350.91
Calculated Prior Years Retained Earnings	500,942.67
Total Capital	676,456.98
TOTAL LIABILITIES & CAPITAL	697,066.43

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 Jan 2024

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Total
Operating Income & Expense		
Income		
HOA Dues	23,136.04	23,136.04
Parking	735.00	735.00
Discount/Promotion	-8.64	-8.64
Clubhouse Rental Fee	75.00	75.00
Late Fees	260.00	260.00
NSF Charge	20.00	20.00
Total Operating Income	24,217.40	24,217.40
Expense		
Administrative & Professional		
Management Fees	1,932.25	1,932.25
Postage/Office Supplies	166.16	166.16
Total Administrative & Professional	2,098.41	2,098.41
Operating Expenses		
Cleaning	200.00	200.00
Sprinkler Repairs/Maintenance	94.97	94.97
Yard Care Services	7,076.00	7,076.00
Maintenance/Repair	594.38	594.38
Pet Waste Stations	120.00	120.00
Total Operating Expenses	8,085.35	8,085.35
Utilities		
Electricity	325.81	325.81
Garbage Removal	1,270.04	1,270.04
Gas	357.19	357.19
Water & Sewer	4,488.48	4,488.48
Internet	-16.40	-16.40
Total Utilities	6,425.12	6,425.12

HOA Income Statement - 12 Month

Account Name	Jan 2024	Total
Total Operating Expense	16,608.88	16,608.88
NOI - Net Operating Income	7,608.52	7,608.52
Other Income & Expense		
Other Income		
Reserve Account Revenue	7,325.00	7,325.00
Interest Earned	1,334.05	1,334.05
Landscape Restoration Revenue	2,083.34	2,083.34
Total Other Income	10,742.39	10,742.39
Net Other Income	10,742.39	10,742.39
Total Income	34,959.79	34,959.79
Total Expense	16,608.88	16,608.88
Net Income	18,350.91	18,350.91