

Monthly Income Statement

Alliance Property Management

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

As of: Jan 2023

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	23,628.87
Interest Charge	7.27
Parking	400.74
Pool Key	10.00
Discount/Promotion	-15.00
Opening Balance	0.00
Adjustment	0.00
Clubhouse Rental Fee	105.00
Rule Violations	0.00
Late Fees	320.50
Total Operating Income	24,457.38
Expense	
Administrative & Professional	
Insurance	768.09
Management Fees	1,932.25
HOA Software/Website	390.19
Postage/Office Supplies	4.08
Total Administrative & Professional	3,094.61
Operating Expenses	
Cleaning	200.00
Yard Care Services	5,857.67
Maintenance/Repair	2,847.94
Total Operating Expenses	8,905.61
Utilities	
Electricity	196.12
Garbage Removal	1,278.97
Gas	244.79
Water & Sewer	4,466.96
Internet	123.30
Total Utilities	6,310.14
Miscellaneous	-370.17
Total Operating Expense	17,940.19
NOI - Net Operating Income	6,517.19
Other Income & Expense	
Other Income	
Reserve Account Revenue	9,775.00
Interest Earned	24.06

Monthly Income Statement

Account Name	Selected Month
Reinvestment Fee	0.00
Total Other Income	9,799.06
Net Other Income	9,799.06
Total Income	34,256.44
Total Expense	17,940.19
Net Income	16,316.25

Annual Budget - Comparative

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

As of: Jan 2023

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	23,628.87	22,975.00	653.87	2.85%	23,628.87	22,975.00	653.87	2.85%	275,700.00
Interest Charge	7.27	0.00	7.27	0.00%	7.27	0.00	7.27	0.00%	0.00
Parking	400.74	416.67	-15.93	-3.82%	400.74	416.67	-15.93	-3.82%	5,000.00
Pool Key	10.00	0.00	10.00	0.00%	10.00	0.00	10.00	0.00%	0.00
Discount/ Promotion	-15.00	0.00	-15.00	0.00%	-15.00	0.00	-15.00	0.00%	0.00
Clubhouse Rental Fee	105.00	0.00	105.00	0.00%	105.00	0.00	105.00	0.00%	0.00
Late Fees	320.50	0.00	320.50	0.00%	320.50	0.00	320.50	0.00%	0.00
Total Operating Income	24,457.38	23,391.67	1,065.71	4.56%	24,457.38	23,391.67	1,065.71	4.56%	280,700.00
Expense									
Administrative & Professional									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	175.00
Insurance	768.09	0.00	-768.09	0.00%	768.09	0.00	-768.09	0.00%	21,000.00
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	390.19	125.00	-265.19	-212.15%	390.19	125.00	-265.19	-212.15%	1,500.00
Postage/ Office Supplies	4.08	66.67	62.59	93.88%	4.08	66.67	62.59	93.88%	800.00
Total Administrative & Professional Operating	3,094.61	2,209.35	-885.26	-40.07%	3,094.61	2,209.35	-885.26	-40.07%	47,697.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Expenses									
Swimming Pool	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	24,000.00
Cleaning	200.00	0.00	-200.00	0.00%	200.00	0.00	-200.00	0.00%	1,400.00
Sprinkler Repairs/ Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,000.00
Yard Care Services	5,857.67	5,857.67	0.00	0.00%	5,857.67	5,857.67	0.00	0.00%	80,438.73
Maintenance/ Repair	2,847.94	1,750.00	-1,097.94	-62.74%	2,847.94	1,750.00	-1,097.94	-62.74%	21,000.00
Pet Waste Stations	0.00	325.00	325.00	100.00%	0.00	325.00	325.00	100.00%	3,900.00
Total Operating Expenses	8,905.61	7,932.67	-972.94	-12.26%	8,905.61	7,932.67	-972.94	-12.26%	145,738.73
Utilities									
Electricity	196.12	300.00	103.88	34.63%	196.12	300.00	103.88	34.63%	6,500.00
Garbage Removal	1,278.97	1,333.34	54.37	4.08%	1,278.97	1,333.34	54.37	4.08%	16,000.00
Gas	244.79	250.00	5.21	2.08%	244.79	250.00	5.21	2.08%	4,000.00
Secondary Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,500.00
Water & Sewer	4,466.96	4,583.34	116.38	2.54%	4,466.96	4,583.34	116.38	2.54%	55,000.00
Internet	123.30	125.00	1.70	1.36%	123.30	125.00	1.70	1.36%	1,500.00
Total Utilities	6,310.14	6,591.68	281.54	4.27%	6,310.14	6,591.68	281.54	4.27%	85,500.00
Miscellaneous	-370.17	147.03	517.20	351.76%	-370.17	147.03	517.20	351.76%	1,764.27
Total Operating Expense	17,940.19	16,880.73	-1,059.46	-6.28%	17,940.19	16,880.73	-1,059.46	-6.28%	280,700.00
Total Operating Income									
Total Operating Income	24,457.38	23,391.67	1,065.71	4.56%	24,457.38	23,391.67	1,065.71	4.56%	280,700.00
Total Operating Expense	17,940.19	16,880.73	-1,059.46	-6.28%	17,940.19	16,880.73	-1,059.46	-6.28%	280,700.00
NOI - Net Operating Income	6,517.19	6,510.94	6.25	0.10%	6,517.19	6,510.94	6.25	0.10%	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	9,775.00	9,775.00	0.00	0.00%	9,775.00	9,775.00	0.00	0.00%	117,300.00
Interest Earned	24.06	0.00	24.06	0.00%	24.06	0.00	24.06	0.00%	0.00
Total Other Income	9,799.06	9,775.00	24.06	0.25%	9,799.06	9,775.00	24.06	0.25%	117,300.00
Other Expense									
Reserve Expenses	0.00	833.34	833.34	100.00%	0.00	833.34	833.34	100.00%	10,000.00
Total Other Expense	0.00	833.34	833.34	100.00%	0.00	833.34	833.34	100.00%	10,000.00
Net Other Income	9,799.06	8,941.66	857.40	9.59%	9,799.06	8,941.66	857.40	9.59%	107,300.00
Total Income	34,256.44	33,166.67	1,089.77	3.29%	34,256.44	33,166.67	1,089.77	3.29%	398,000.00
Total Expense	17,940.19	17,714.07	-226.12	-1.28%	17,940.19	17,714.07	-226.12	-1.28%	290,700.00
Net Income	16,316.25	15,452.60	863.65	5.59%	16,316.25	15,452.60	863.65	5.59%	107,300.00

Balance Sheet

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

As of: 01/31/2023

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	45,594.74
Reserve Account - Keybank	528,342.87
Reserve Account - EFCU	19,768.82
Landscape Account - Keybank	25,000.20
Total Cash	618,706.63
TOTAL ASSETS	618,706.63
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	13,759.33
Total Liabilities	13,759.33
Capital	
Opening Balance Equity	157,375.45
Calculated Retained Earnings	16,316.25
Calculated Prior Years Retained Earnings	431,255.60
Total Capital	604,947.30
TOTAL LIABILITIES & CAPITAL	618,706.63

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 2023 to Jan 2023

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Level of Detail: Detail View

Include Zero Balance GL Accounts: No

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Operating Income & Expense		
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Late Fees	320.50	320.50
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Administrative & Professional		
Insurance	768.09	768.09
Management Fees	1,932.25	1,932.25
HOA Software/Website	390.19	390.19
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Total Administrative & Professional	3,094.61	3,094.61
Operating Expenses		
Cleaning	200.00	200.00
Yard Care Services	5,857.67	5,857.67
Maintenance/Repair	2,847.94	2,847.94
Total Operating Expenses	8,905.61	8,905.61
Utilities		
Electricity	196.12	196.12
Garbage Removal	1,278.97	1,278.97
Gas	244.79	244.79
Water & Sewer	4,466.96	4,466.96
Internet	123.30	123.30

HOA Income Statement - 12 Month

Account Name	Jan 2023	Total
Total Utilities	6,310.14	6,310.14
Miscellaneous	-370.17	-370.17
Total Operating Expense	17,940.19	17,940.19
NOI - Net Operating Income	6,517.19	6,517.19
Other Income & Expense		
Other Income		
Reserve Account Revenue	9,775.00	9,775.00
Interest Earned	24.06	24.06
Total Other Income	9,799.06	9,799.06
Net Other Income	9,799.06	9,799.06
Total Income	34,256.44	34,256.44
Total Expense	17,940.19	17,940.19
Net Income	16,316.25	16,316.25