

Monthly Income Statement

Alliance Property Management

Properties: Stonefield Village HOA - 4655 S 1900 W SUITE 6 ROY, UT 84067

As of: Jan 2020

Level of Detail: Detail View

Account Name	Selected Month
Operating Income & Expense	
Income	
HOA Dues	8,717.00
Reimbursed Expenses	0.00
Interest Charge	0.00
Late Fees	100.00
Total Operating Income	8,817.00
Expense	
Management Fees	1,552.50
Bank Fees	0.00
Common Area Maint.	
Yard Maintenance	4,989.83
Snow Removal	0.00
Total Common Area Maint.	4,989.83
Supplies	
Copies	7.40
Office Supplies	0.50
Postage and Delivery	1.00
Total Supplies	8.90
Utility Expenses	
Electric Utility Expense	47.52
Water/Sewer/Garbage	0.00
Water and Sewer	131.13
Total Utility Expenses	178.65
Total Operating Expense	6,729.88
NOI - Net Operating Income	2,087.12
Other Income & Expense	
Other Income	
Reserve Account Revenue	2,300.00
Total Other Income	2,300.00
Other Expense	
Asphalt Maintenance	86,454.20
Total Other Expense	86,454.20
Net Other Income	-84,154.20
Total Income	11,117.00
Total Expense	93,184.08
Net Income	-82,067.08

Annual Budget - Comparative

Properties: Stonefield Village HOA - 4655 S 1900 W SUITE 6 ROY, UT 84067

As of: Jan 2020

Additional Account Types: None

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	8,717.00	8,625.00	92.00	1.07%	8,717.00	8,625.00	92.00	1.07%	103,500.00
Late Fees	100.00	0.00	100.00	0.00%	100.00	0.00	100.00	0.00%	0.00
Total Operating Income	8,817.00	8,625.00	192.00	2.23%	8,817.00	8,625.00	192.00	2.23%	103,500.00
Expense									
Accounting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	105.00
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	700.00
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%	20.00
Management Fees	1,552.50	1,552.50	0.00	0.00%	1,552.50	1,552.50	0.00	0.00%	18,630.00
Bank Fees	0.00	4.17	4.17	100.00%	0.00	4.17	4.17	100.00%	50.00
Common Area Maint.									
Sprinkler Repairs/ Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,000.00
Yard Maintenance	4,989.83	4,990.00	0.17	0.00%	4,989.83	4,990.00	0.17	0.00%	50,925.00
Maintenance/ Repair	0.00	260.84	260.84	100.00%	0.00	260.84	260.84	100.00%	3,130.00
Total Common Area Maint.	4,989.83	5,250.84	261.01	4.97%	4,989.83	5,250.84	261.01	4.97%	69,055.00
Supplies									
Copies	7.40	15.00	7.60	50.67%	7.40	15.00	7.60	50.67%	300.00
Office Supplies	0.50	14.55	14.05	96.56%	0.50	14.55	14.05	96.56%	200.00
Postage and Delivery	1.00	16.36	15.36	93.89%	1.00	16.36	15.36	93.89%	250.00
Total Supplies	8.90	45.91	37.01	80.61%	8.90	45.91	37.01	80.61%	750.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Utility Expenses									
Electric Utility Expense	47.52	65.00	17.48	26.89%	47.52	65.00	17.48	26.89%	1,200.00
Water and Sewer	131.13	500.00	368.87	73.77%	131.13	500.00	368.87	73.77%	12,000.00
Total Utility Expenses	178.65	565.00	386.35	68.38%	178.65	565.00	386.35	68.38%	13,200.00
Total Operating Expense	6,729.88	7,501.76	771.88	10.29%	6,729.88	7,501.76	771.88	10.29%	103,510.00
Total Operating Income	8,817.00	8,625.00	192.00	2.23%	8,817.00	8,625.00	192.00	2.23%	103,500.00
Total Operating Expense	6,729.88	7,501.76	771.88	10.29%	6,729.88	7,501.76	771.88	10.29%	103,510.00
NOI - Net Operating Income	2,087.12	1,123.24	963.88	85.81%	2,087.12	1,123.24	963.88	85.81%	-10.00
Other Income									
Reserve Account Revenue	2,300.00	2,300.00	0.00	0.00%	2,300.00	2,300.00	0.00	0.00%	27,600.00
Total Other Income	2,300.00	2,300.00	0.00	0.00%	2,300.00	2,300.00	0.00	0.00%	27,600.00
Other Expense									
Asphalt Maintenance	86,454.20	0.00	-86,454.20	0.00%	86,454.20	0.00	-86,454.20	0.00%	0.00
Total Other Expense	86,454.20	0.00	-86,454.20	0.00%	86,454.20	0.00	-86,454.20	0.00%	0.00
Net Other Income	-84,154.20	2,300.00	-86,454.20	-3,758.88%	-84,154.20	2,300.00	-86,454.20	-3,758.88%	27,600.00
Total Income	11,117.00	10,925.00	192.00	1.76%	11,117.00	10,925.00	192.00	1.76%	131,100.00
Total Expense	93,184.08	7,501.76	-85,682.32	-1,142.16%	93,184.08	7,501.76	-85,682.32	-1,142.16%	103,510.00
Net Income	-82,067.08	3,423.24	-85,490.32	-2,497.35%	-82,067.08	3,423.24	-85,490.32	-2,497.35%	27,590.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
--------------	------------	------------	-------------	------------	------------	------------	-------------	------------	---------------

Balance Sheet

Properties: Stonefield Village HOA - 4655 S 1900 W SUITE 6 ROY, UT 84067

As of: 01/31/2020

Account Name	Balance
ASSETS	
Cash	
Operating Cash	21,686.77
Reserve Cash Account	70,448.37
Total Cash	92,135.14
TOTAL ASSETS	92,135.14
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	11,052.50
Total Liabilities	11,052.50
Capital	
Owner Contribution	95,301.29
Owner Draw	-6,232.50
Calculated Retained Earnings	-82,067.08
Calculated Prior Years Retained Earnings	74,080.93
Total Capital	81,082.64
TOTAL LIABILITIES & CAPITAL	92,135.14