

Monthly Income Statement

Alliance Property Management

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

As of: Jan 2025

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	25,802.97
Interest Charge	63.40
Parking	600.00
Discount/Promotion	0.00
Clubhouse Rental Fee	35.00
Late Fees	425.12
NSF Charge	0.00
Total Operating Income	26,926.49
Expense	
Administrative & Professional	
Accounting	18.00
Management Fees	1,932.25
Postage/Office Supplies	22.54
Total Administrative & Professional	1,972.79
Operating Expenses	
Cleaning	450.00
Sprinkler Repairs/Maintenance	0.00
Yard Care Services	7,428.25
Maintenance/Repair	389.30
Pet Waste Stations	210.00
Total Operating Expenses	8,477.55
Utilities	
Electricity	376.20
Garbage Removal	1,292.75
Gas	7.44
Water & Sewer	4,471.46
Internet	29.95
Total Utilities	6,177.80
Total Operating Expense	16,628.14
NOI - Net Operating Income	
	10,298.35
Other Income & Expense	
Other Income	
Reserve Account Revenue	8,158.34
Interest Earned	1,481.17
Landscape Restoration Revenue	0.00
Total Other Income	9,639.51

Monthly Income Statement

Account Name	Selected Month
Net Other Income	9,639.51
Total Income	36,566.00
Total Expense	16,628.14
Net Income	19,937.86

Annual Budget - Comparative

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

As of: Jan 2025

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	25,802.97	25,246.67	556.30	2.20%	25,802.97	25,246.67	556.30	2.20%	302,960.00
Interest Charge	63.40	0.00	63.40	Undefined	63.40	0.00	63.40	Undefined	0.00
Parking	600.00	625.00	-25.00	-4.00%	600.00	625.00	-25.00	-4.00%	7,500.00
Clubhouse Rental Fee	35.00	0.00	35.00	Undefined	35.00	0.00	35.00	Undefined	0.00
Late Fees	425.12	0.00	425.12	Undefined	425.12	0.00	425.12	Undefined	0.00
Total Operating Income	26,926.49	25,871.67	1,054.82	4.08%	26,926.49	25,871.67	1,054.82	4.08%	310,460.00
Expense									
Administrative & Professional									
Accounting	18.00	0.00	-18.00	Undefined	18.00	0.00	-18.00	Undefined	175.00
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	30,000.00
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	2,030.50	98.25	4.84%	1,932.25	2,030.50	98.25	4.84%	24,366.00
Tax Expense	0.00	583.34	583.34	100.00%	0.00	583.34	583.34	100.00%	7,000.00
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	133.34	133.34	100.00%	0.00	133.34	133.34	100.00%	1,600.00
Postage/ Office Supplies	22.54	41.67	19.13	45.91%	22.54	41.67	19.13	45.91%	500.00
Total Administrative & Professional	1,972.79	2,874.28	901.49	31.36%	1,972.79	2,874.28	901.49	31.36%	64,676.00
Operating Expenses									
Swimming	0.00	1,708.34	1,708.34	100.00%	0.00	1,708.34	1,708.34	100.00%	20,500.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Pool									
Cleaning	450.00	229.17	-220.83	-96.36%	450.00	229.17	-220.83	-96.36%	2,750.00
Sprinkler Repairs/ Maintenance	0.00	1,250.00	1,250.00	100.00%	0.00	1,250.00	1,250.00	100.00%	15,000.00
Yard Care Services	7,428.25	7,390.31	-37.94	-0.51%	7,428.25	7,390.31	-37.94	-0.51%	88,683.70
Maintenance/ Repair	389.30	2,083.34	1,694.04	81.31%	389.30	2,083.34	1,694.04	81.31%	25,000.00
Pet Waste Stations	210.00	145.84	-64.16	-43.99%	210.00	145.84	-64.16	-43.99%	1,750.00
Total Operating Expenses	8,477.55	12,807.00	4,329.45	33.81%	8,477.55	12,807.00	4,329.45	33.81%	153,683.70
Utilities									
Electricity	376.20	541.67	165.47	30.55%	376.20	541.67	165.47	30.55%	6,500.00
Garbage Removal	1,292.75	1,333.34	40.59	3.04%	1,292.75	1,333.34	40.59	3.04%	16,000.00
Gas	7.44	500.00	492.56	98.51%	7.44	500.00	492.56	98.51%	6,000.00
Secondary Water	0.00	291.67	291.67	100.00%	0.00	291.67	291.67	100.00%	3,500.00
Water & Sewer	4,471.46	4,583.34	111.88	2.44%	4,471.46	4,583.34	111.88	2.44%	55,000.00
Internet	29.95	125.00	95.05	76.04%	29.95	125.00	95.05	76.04%	1,500.00
Total Utilities	6,177.80	7,375.02	1,197.22	16.23%	6,177.80	7,375.02	1,197.22	16.23%	88,500.00
Miscellaneous	0.00	300.03	300.03	100.00%	0.00	300.03	300.03	100.00%	3,600.30
Total Operating Expense	16,628.14	23,356.33	6,728.19	28.81%	16,628.14	23,356.33	6,728.19	28.81%	310,460.00
Total Operating Income	26,926.49	25,871.67	1,054.82	4.08%	26,926.49	25,871.67	1,054.82	4.08%	310,460.00
Total Operating Expense	16,628.14	23,356.33	6,728.19	28.81%	16,628.14	23,356.33	6,728.19	28.81%	310,460.00
NOI - Net Operating Income	10,298.35	2,515.34	7,783.01	309.42%	10,298.35	2,515.34	7,783.01	309.42%	0.00
Other Income									
Reserve Account	8,158.34	7,325.00	833.34	11.38%	8,158.34	7,325.00	833.34	11.38%	87,900.00

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Revenue									
Interest Earned	1,481.17	2,041.67	-560.50	-27.45%	1,481.17	2,041.67	-560.50	-27.45%	24,500.00
Landscape Restoration Revenue	0.00	833.34	-833.34	-100.00%	0.00	833.34	-833.34	-100.00%	10,000.00
Total Other Income	9,639.51	10,200.01	-560.50	-5.50%	9,639.51	10,200.01	-560.50	-5.50%	122,400.00
Other Expense									
Reserve Expenses	0.00	4,964.17	4,964.17	100.00%	0.00	4,964.17	4,964.17	100.00%	59,570.00
Asphalt Maintenance	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%	30,000.00
Landscape Restoration	0.00	625.00	625.00	100.00%	0.00	625.00	625.00	100.00%	7,500.00
Reserve Study	0.00	266.67	266.67	100.00%	0.00	266.67	266.67	100.00%	3,200.00
Pool Repairs/ Maintenance	0.00	291.67	291.67	100.00%	0.00	291.67	291.67	100.00%	3,500.00
Total Other Expense	0.00	8,647.51	8,647.51	100.00%	0.00	8,647.51	8,647.51	100.00%	103,770.00
Net Other Income	9,639.51	1,552.50	8,087.01	520.90%	9,639.51	1,552.50	8,087.01	520.90%	18,630.00
Total Income	36,566.00	36,071.68	494.32	1.37%	36,566.00	36,071.68	494.32	1.37%	432,860.00
Total Expense	16,628.14	32,003.84	15,375.70	48.04%	16,628.14	32,003.84	15,375.70	48.04%	414,230.00
Net Income	19,937.86	4,067.84	15,870.02	390.13%	19,937.86	4,067.84	15,870.02	390.13%	18,630.00

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 2025 to Jan 2025

GL Account Map: Stone Creek HOA

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Total
Operating Income & Expense		
Income		
HOA Dues	25,802.97	25,802.97
Interest Charge	63.40	63.40
Parking	600.00	600.00
Clubhouse Rental Fee	35.00	35.00
Late Fees	425.12	425.12
Total Operating Income	26,926.49	26,926.49
Expense		
Administrative & Professional		
Accounting	18.00	18.00
Management Fees	1,932.25	1,932.25
Postage/Office Supplies	22.54	22.54
Total Administrative & Professional	1,972.79	1,972.79
Operating Expenses		
Cleaning	450.00	450.00
Yard Care Services	7,428.25	7,428.25
Maintenance/Repair	389.30	389.30
Pet Waste Stations	210.00	210.00
Total Operating Expenses	8,477.55	8,477.55
Utilities		
Electricity	376.20	376.20
Garbage Removal	1,292.75	1,292.75
Gas	7.44	7.44
Water & Sewer	4,471.46	4,471.46
Internet	29.95	29.95
Total Utilities	6,177.80	6,177.80
Total Operating Expense	16,628.14	16,628.14

HOA Income Statement - 12 Month

Account Name	Jan 2025	Total
NOI - Net Operating Income	10,298.35	10,298.35
Other Income & Expense		
Other Income		
Reserve Account Revenue	8,158.34	8,158.34
Interest Earned	1,481.17	1,481.17
Total Other Income	9,639.51	9,639.51
Net Other Income	9,639.51	9,639.51
Total Income	36,566.00	36,566.00
Total Expense	16,628.14	16,628.14
Net Income	19,937.86	19,937.86

Balance Sheet

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

As of: 01/31/2025

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	44,441.58
Reserve Account - Keybank	32,329.32
Reserve Account - Landing Rock	733,216.38
Capital One Visa Spark	-4,443.00
Landscape Account - Keybank	22,018.47
Total Cash	827,562.75
TOTAL ASSETS	827,562.75
LIABILITIES & CAPITAL	
Liabilities	
Security Clearing	-4,443.00
Prepayments	16,236.63
Total Liabilities	11,793.63
Capital	
Opening Balance Equity	157,163.40
Calculated Retained Earnings	19,937.86
Calculated Prior Years Retained Earnings	638,667.86
Total Capital	815,769.12
TOTAL LIABILITIES & CAPITAL	827,562.75