

Balance Sheet

Properties: Village at Prominence Point HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	81,546.74
Savings/Reserve Account	54,919.38
Total Cash	136,466.12
TOTAL ASSETS	136,466.12
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,913.98
Total Liabilities	12,913.98
Capital	
Calculated Retained Earnings	-11,141.13
Calculated Prior Years Retained Earnings	134,693.27
Total Capital	123,552.14
TOTAL LIABILITIES & CAPITAL	136,466.12

Income Statement

Welch Randall

Properties: Village at Prominence Point HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Apr 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Village at Prominence Point Income				
VAPP- Internet Income	8,069.68	31.59	32,278.72	31.28
VAPP- Internet Installation Income	0.00	0.00	0.00	0.00
Total Village at Prominence Point Income	8,069.68	31.59	32,278.72	31.28
Association Dues	17,372.00	68.01	69,842.00	67.68
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	700.00	0.68
Fine & Violation	100.00	0.39	300.00	0.29
Interest Income	0.00	0.00	10.62	0.01
Late Fee	0.00	0.00	60.00	0.06
Total Operating Income	25,541.68	100.00	103,191.34	100.00
Expense				
Village at Prominence Point HOA				
VAPP- Snow Removal	31,838.67	124.65	55,487.00	53.77
VAPP- Insurance	3,251.74	12.73	6,563.24	6.36
VAPP- Garbage	1,485.74	5.82	6,038.89	5.85
VAPP- Legal Fees	450.00	1.76	1,481.50	1.44
VAPP- Taxes & Licensing	362.00	1.42	362.00	0.35
VAPP- Office Mailings	0.00	0.00	17.50	0.02
VAPP- Landscape	0.00	0.00	4,713.86	4.57
VAPP- Property Maintenance	235.00	0.92	447.00	0.43
VAPP- Common AreaElectricity	175.32	0.69	565.84	0.55
VAPP- Internet Expense	8,300.67	32.50	33,259.14	32.23
Total Village at Prominence Point HOA	46,099.14	180.49	108,935.97	105.57
Property Management				
Management Fee	1,430.00	5.60	5,400.00	5.23
Total Property Management	1,430.00	5.60	5,400.00	5.23
Total Operating Expense	47,529.14	186.08	114,335.97	110.80

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
NOI - Net Operating Income	-21,987.46	-86.08	-11,144.63	-10.80
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.83	0.00	3.50	0.00
Total Other Income	0.83	0.00	3.50	0.00
Net Other Income	0.83	0.00	3.50	0.00
Total Income	25,542.51	100.00	103,194.84	100.00
Total Expense	47,529.14	186.08	114,335.97	110.80
Net Income	-21,986.63	-86.08	-11,141.13	-10.80