

Balance Sheet

Properties: Country Hills Square - 1091 Country Hills Dr. Ogden, UT 84403

As of: 10/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	14,735.02
Savings/Reserve Account	41,908.87
Total Cash	56,643.89
TOTAL ASSETS	56,643.89
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,685.13
Total Liabilities	4,685.13
Capital	
Retained Earnings	10,823.58
Calculated Retained Earnings	-132,530.32
Calculated Prior Years Retained Earnings	173,665.50
Total Capital	51,958.76
TOTAL LIABILITIES & CAPITAL	56,643.89

Income Statement

Welch Randall

Properties: Country Hills Square - 1091 Country Hills Dr. Ogden, UT 84403

As of: Oct 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				
Association Dues	7,500.00	100.00	70,300.00	99.96
Clubhouse / Pool	0.00	0.00	25.00	0.04
Total Operating Income	7,500.00	100.00	70,325.00	100.00
Expense				
Property Management				
Management Fee	450.00	6.00	4,500.00	6.40
Total Property Management	450.00	6.00	4,500.00	6.40
Country Hills Square HOA				
CHS: Utilities	1,498.04	19.97	15,979.09	22.72
CHS: Building Maintenance	716.36	9.55	36,612.65	52.06
CHS: Building Insurance	683.59	9.11	6,593.92	9.38
CHS: Grounds Maintenance	250.00	3.33	11,194.42	15.92
CHS: Legal	0.00	0.00	4,623.00	6.57
CHS: Accounting	0.00	0.00	140.00	0.20
CHS: Office Materials	0.00	0.00	16.82	0.02
CHS- Capital Improvements	0.00	0.00	52,556.60	74.73
Total Country Hills Square HOA	3,147.99	41.97	127,716.50	181.61
Total Operating Expense	3,597.99	47.97	132,216.50	188.01
NOI - Net Operating Income	3,902.01	52.03	-61,891.50	-88.01
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	1,096.10	1.56
Special Assessment	0.00	0.00	60,000.00	85.32
Interest on Bank Accounts	8.39	0.11	103.85	0.15
CHS: Insurance Income	0.00	0.00	0.00	0.00
Total Other Income	8.39	0.11	61,199.95	87.02
Other Expense				
CHS- Insurance Claim	0.00	0.00	131,838.77	187.47
Total Other Expense	0.00	0.00	131,838.77	187.47

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	<u>8.39</u>	<u>0.11</u>	<u>-70,638.82</u>	<u>-100.45</u>
Total Income	7,508.39	100.11	131,524.95	187.02
Total Expense	3,597.99	47.97	264,055.27	375.48
Net Income	<u><u>3,910.40</u></u>	<u><u>52.14</u></u>	<u><u>-132,530.32</u></u>	<u><u>-188.45</u></u>