

Balance Sheet

Properties: Eden Center Condominium Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 04/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

| Account Name | Balance |
|--|-----------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 2,302.02 |
| Savings/Reserve Account | 2,704.17 |
| Total Cash | 5,006.19 |
| TOTAL ASSETS | 5,006.19 |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 1,091.00 |
| Total Liabilities | 1,091.00 |
| Capital | |
| Retained Earnings | 5,374.17 |
| Calculated Retained Earnings | 324.89 |
| Calculated Prior Years Retained Earnings | -1,783.87 |
| Total Capital | 3,915.19 |
| TOTAL LIABILITIES & CAPITAL | 5,006.19 |

Income Statement

Welch Randall

Properties: Eden Center Condominium Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Apr 2024

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 | 2,515.00 | 98.82 | 12,930.00 | 99.08 |
| ECC- Dumpster Income | 30.00 | 1.18 | 120.00 | 0.92 |
| Total Operating Income | 2,545.00 | 100.00 | 13,050.00 | 100.00 |
| Expense | | | | |
| Eden Center Condos HOA Expense | | | | |
| ECC- Trash Removal | 595.42 | 23.40 | 2,378.48 | 18.23 |
| ECC- Water | 130.00 | 5.11 | 520.00 | 3.98 |
| ECC- Electricity | 20.40 | 0.80 | 85.31 | 0.65 |
| ECC- Insurance | 494.58 | 19.43 | 1,978.32 | 15.16 |
| ECC- Snow Removal | 2,530.00 | 99.41 | 4,140.00 | 31.72 |
| ECC- Reimbursement | 0.00 | 0.00 | 2,057.00 | 15.76 |
| Total Eden Center Condos HOA Expense | 3,770.40 | 148.15 | 11,159.11 | 85.51 |
| Property Management | | | | |
| Management Fee | 400.00 | 15.72 | 1,600.00 | 12.26 |
| Total Property Management | 400.00 | 15.72 | 1,600.00 | 12.26 |
| Start Up Fee Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | 4,170.40 | 163.87 | 12,759.11 | 97.77 |
| NOI - Net Operating Income | -1,625.40 | -63.87 | 290.89 | 2.23 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 7.35 | 0.29 | 34.00 | 0.26 |
| Total Other Income | 7.35 | 0.29 | 34.00 | 0.26 |
| Net Other Income | 7.35 | 0.29 | 34.00 | 0.26 |
| Total Income | 2,552.35 | 100.29 | 13,084.00 | 100.26 |
| Total Expense | 4,170.40 | 163.87 | 12,759.11 | 97.77 |
| Net Income | -1,618.05 | -63.58 | 324.89 | 2.49 |