

Balance Sheet

Properties: Knollwood Condominium HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 04/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	49,858.03
Savings/Reserve Account	71,372.55
Knollwood Secondary Reserve	94,756.40
Total Cash	215,986.98
TOTAL ASSETS	215,986.98
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	14,891.00
Total Liabilities	14,891.00
Capital	
Retained Earnings	195,326.23
Calculated Retained Earnings	5,769.75
Total Capital	201,095.98
TOTAL LIABILITIES & CAPITAL	215,986.98

Income Statement

Welch Randall

Properties: Knollwood Condominium HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Apr 2025

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	17,650.00	100.00	17,650.00	100.00
Total Operating Income	17,650.00	100.00	17,650.00	100.00
Expense				
Knollwood HOA Expense				
KNW- Gas Service	79.97	0.45	79.97	0.45
KNW- Electricity	114.65	0.65	114.65	0.65
KNW- Water, Sewer, Storm	2,805.98	15.90	2,805.98	15.90
KNW- Landscaping	1,626.37	9.21	1,626.37	9.21
KNW- Backflow Services	1,282.00	7.26	1,282.00	7.26
KNW- Pool Maintenance & Supplies	2,671.24	15.13	2,671.24	15.13
KNW- Insurance	3,445.18	19.52	3,445.18	19.52
Total Knollwood HOA Expense	12,025.39	68.13	12,025.39	68.13
Bank Fees / Interest	2.00	0.01	2.00	0.01
Total Operating Expense	12,027.39	68.14	12,027.39	68.14
NOI - Net Operating Income	5,622.61	31.86	5,622.61	31.86
Other Income & Expense				
Other Income				
Interest on Bank Accounts	115.42	0.65	147.14	0.83
Total Other Income	115.42	0.65	147.14	0.83
Net Other Income	115.42	0.65	147.14	0.83
Total Income	17,765.42	100.65	17,797.14	100.83
Total Expense	12,027.39	68.14	12,027.39	68.14
Net Income	5,738.03	32.51	5,769.75	32.69