

Balance Sheet

Properties: North Pointe Condominium Owners Association - 360 N 500 W Bountiful, UT 84010

As of: 08/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	27,898.50
Savings/Reserve Account	104,526.21
Total Cash	132,424.71
TOTAL ASSETS	132,424.71
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,675.00
Total Liabilities	4,675.00
Capital	
Retained Earnings	128,595.64
Calculated Retained Earnings	-845.93
Total Capital	127,749.71
TOTAL LIABILITIES & CAPITAL	132,424.71

Income Statement

Welch Randall

Properties: North Pointe Condominium Owners Association - 360 N 500 W Bountiful, UT 84010

As of: Aug 2021

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	9,375.00	99.15	16,300.00	99.51
Late Fee	80.00	0.85	80.00	0.49
Total Operating Income	9,455.00	100.00	16,380.00	100.00
Expense				
North Pointe Condominiums				
NPC- Garbage	397.18	4.20	831.57	5.08
NPC- Insurance	651.08	6.89	1,302.16	7.95
NPC- Property Maintenance	1,444.67	15.28	5,143.84	31.40
NPC- Telephone	153.44	1.62	307.52	1.88
NPC- Water & Sewer	1,521.61	16.09	8,389.41	51.22
NPC- Plumbing	200.00	2.12	200.00	1.22
NPC- Gas	14.92	0.16	29.84	0.18
NPC- Elevator	392.53	4.15	808.62	4.94
NPC- Alarm System	107.80	1.14	215.60	1.32
Total North Pointe Condominiums	4,883.23	51.65	17,228.56	105.18
Total Operating Expense	4,883.23	51.65	17,228.56	105.18
NOI - Net Operating Income	4,571.77	48.35	-848.56	-5.18
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.89	0.01	2.63	0.02
Total Other Income	0.89	0.01	2.63	0.02
Net Other Income	0.89	0.01	2.63	0.02
Total Income	9,455.89	100.01	16,382.63	100.02
Total Expense	4,883.23	51.65	17,228.56	105.18
Net Income	4,572.66	48.36	-845.93	-5.16