

**Balance Sheet**

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

As of: 07/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	22,341.73
Savings/Reserve Account	104,525.32
<b>Total Cash</b>	<b>126,867.05</b>
<b>TOTAL ASSETS</b>	<b>126,867.05</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	3,690.00
<b>Total Liabilities</b>	<b>3,690.00</b>
<b>Capital</b>	
Retained Earnings	128,595.64
Calculated Retained Earnings	-5,418.59
<b>Total Capital</b>	<b>123,177.05</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>126,867.05</b>

# Income Statement

Welch Randall

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

As of: Jul 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	6,925.00	100.00	6,925.00	100.00
<b>Total Operating Income</b>	<b>6,925.00</b>	<b>100.00</b>	<b>6,925.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>North Pointe Condominiums</b>				
NPC- Garbage	434.39	6.27	434.39	6.27
NPC- Insurance	651.08	9.40	651.08	9.40
NPC- Property Maintenance	3,699.17	53.42	3,699.17	53.42
NPC- Telephone	154.08	2.22	154.08	2.22
NPC- Water & Sewer	6,867.80	99.17	6,867.80	99.17
NPC- Gas	14.92	0.22	14.92	0.22
NPC- Elevator	416.09	6.01	416.09	6.01
NPC- Alarm System	107.80	1.56	107.80	1.56
<b>Total North Pointe Condominiums</b>	<b>12,345.33</b>	<b>178.27</b>	<b>12,345.33</b>	<b>178.27</b>
<b>Total Operating Expense</b>	<b>12,345.33</b>	<b>178.27</b>	<b>12,345.33</b>	<b>178.27</b>
<b>NOI - Net Operating Income</b>	<b>-5,420.33</b>	<b>-78.27</b>	<b>-5,420.33</b>	<b>-78.27</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.88	0.01	1.74	0.03
<b>Total Other Income</b>	<b>0.88</b>	<b>0.01</b>	<b>1.74</b>	<b>0.03</b>
<b>Net Other Income</b>	<b>0.88</b>	<b>0.01</b>	<b>1.74</b>	<b>0.03</b>
Total Income	6,925.88	100.01	6,926.74	100.03
Total Expense	12,345.33	178.27	12,345.33	178.27
<b>Net Income</b>	<b>-5,419.45</b>	<b>-78.26</b>	<b>-5,418.59</b>	<b>-78.25</b>