

**Balance Sheet**

Properties: South Ogden Meadow Condominium HOA - 5600 Meadow Lane South Ogden, UT 84403

As of: 01/31/2022

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	272,813.16
Savings/Reserve Account	76,381.96
South Ogden Meadows HOA Savings #2	31,153.39
<b>Total Cash</b>	<b>380,348.51</b>
<b>TOTAL ASSETS</b>	<b>380,348.51</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	12,589.33
<b>Total Liabilities</b>	<b>12,589.33</b>
<b>Capital</b>	
Retained Earnings	313,236.80
Calculated Retained Earnings	10,529.65
Calculated Prior Years Retained Earnings	43,992.73
<b>Total Capital</b>	<b>367,759.18</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>380,348.51</b>

# Income Statement

Welch Randall

Properties: South Ogden Meadow Condominium HOA - 5600 Meadow Lane South Ogden, UT 84403

As of: Jan 2022

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>				
<b>South Ogden Meadows Income</b>				
SOM- Gas	223.39	0.86	223.39	0.86
SOM- Water/Sewer	595.04	2.30	595.04	2.30
SOM- Laundry	259.53	1.00	259.53	1.00
SOM- Maintenance	0.00	0.00	0.00	0.00
SOM- Monthly Admin Fee	67.80	0.26	67.80	0.26
SOM- Utilities	7,443.11	28.72	7,443.11	28.72
<b>Total South Ogden Meadows Income</b>	<b>8,588.87</b>	<b>33.14</b>	<b>8,588.87</b>	<b>33.14</b>
Association Dues	17,263.67	66.61	17,263.67	66.61
HOA Reinvestment Fee / Transfer Fee	15.00	0.06	15.00	0.06
Late Fee	50.00	0.19	50.00	0.19
<b>Total Operating Income</b>	<b>25,917.54</b>	<b>100.00</b>	<b>25,917.54</b>	<b>100.00</b>
<b>Expense</b>				
<b>South Ogden Meadows Expenses</b>				
SOM- Garbage	1,072.19	4.14	1,072.19	4.14
SOM- Water, Sewer and Storm	5,290.98	20.41	5,290.98	20.41
SOM- Snow Removal	3,995.00	15.41	3,995.00	15.41
SOM- Insurance	1,885.27	7.27	1,885.27	7.27
SOM- Building Maintenance	3,312.50	12.78	3,312.50	12.78
SOM- Property Maintenance	70.00	0.27	70.00	0.27
SOM- Electricity	714.15	2.76	714.15	2.76
SOM- Professional Fees	20.00	0.08	20.00	0.08
SOM- Internet for Cameras	241.74	0.93	241.74	0.93
SOM- Legal Fees	247.50	0.95	247.50	0.95
<b>Total South Ogden Meadows Expenses</b>	<b>16,849.33</b>	<b>65.01</b>	<b>16,849.33</b>	<b>65.01</b>
<b>Property Management</b>				
Management Fee	1,395.00	5.38	1,395.00	5.38
<b>Total Property Management</b>	<b>1,395.00</b>	<b>5.38</b>	<b>1,395.00</b>	<b>5.38</b>
<b>Total Operating Expense</b>	<b>18,244.33</b>	<b>70.39</b>	<b>18,244.33</b>	<b>70.39</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>NOI - Net Operating Income</b>	7,673.21	29.61	7,673.21	29.61
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Reserve Transfer Income	1,772.32	6.84	1,772.32	6.84
Special Assessment	1,079.61	4.17	1,079.61	4.17
Interest on Bank Accounts	4.51	0.02	4.51	0.02
<b>Total Other Income</b>	<b>2,856.44</b>	<b>11.02</b>	<b>2,856.44</b>	<b>11.02</b>
<b>Net Other Income</b>	<b>2,856.44</b>	<b>11.02</b>	<b>2,856.44</b>	<b>11.02</b>
Total Income	28,773.98	111.02	28,773.98	111.02
Total Expense	18,244.33	70.39	18,244.33	70.39
<b>Net Income</b>	<b>10,529.65</b>	<b>40.63</b>	<b>10,529.65</b>	<b>40.63</b>