

Eden Center HOA

Month: January 2023



HOA Monthly Financial Reports

Balance Sheet: This report shows balances of assets, liabilities and capital for a property or group of properties on the day it is run.

Income Statement: This report (often referred to as a P&L) shows the gross income, gross expense, and net operating income (income minus expenses) for one calendar month. It also includes fiscal year-to-date totals to preview these totals for the fiscal (tax) year.

Homeowner Delinquency: This report allows you to view the past due balances as of a specific day, and how many days the payments are overdue.

Tenant Tickler: (If applicable) This report displays any move-ins for the month. It also includes contact information, if it was provided to the title company at closing.

Reconciliation Report: This report shows the transactions that have cleared the bank account for the current month and what (if any) are still waiting to clear.

Bank Statement

Balance Sheet

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

As of: 01/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	3,365.32
Savings/Reserve Account	2,615.83
Total Cash	5,981.15
TOTAL ASSETS	5,981.15
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	350.00
Total Liabilities	350.00
Capital	
Retained Earnings	5,374.17
Calculated Retained Earnings	256.98
Total Capital	5,631.15
TOTAL LIABILITIES & CAPITAL	5,981.15

Income Statement

Welch Randall

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

As of: Jan 2023

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	768.00	100.00	768.00	100.00
Total Operating Income	768.00	100.00	768.00	100.00
Expense				
Eden Center Condos HOA Expense				
ECC- Trash Removal	381.62	49.69	381.62	49.69
ECC- Water	100.00	13.02	100.00	13.02
ECC- Electricity	29.40	3.83	29.40	3.83
Total Eden Center Condos HOA Expense	511.02	66.54	511.02	66.54
Total Operating Expense	511.02	66.54	511.02	66.54
NOI - Net Operating Income	256.98	33.46	256.98	33.46
Total Income	768.00	100.00	768.00	100.00
Total Expense	511.02	66.54	511.02	66.54
Net Income	256.98	33.46	256.98	33.46