

Balance Sheet

Properties: Erin Hills Estates Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	7,899.00
Savings/Reserve Account	100.00
Total Cash	7,999.00
TOTAL ASSETS	7,999.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,000.00
Total Liabilities	3,000.00
Capital	
Calculated Retained Earnings	4,999.00
Total Capital	4,999.00
TOTAL LIABILITIES & CAPITAL	7,999.00

Income Statement

Welch Randall

Properties: Erin Hills Estates Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Apr 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	6,510.00	91.56	6,510.00	91.56
HOA Reinvestment Fee / Transfer Fee	600.00	8.44	600.00	8.44
Total Operating Income	7,110.00	100.00	7,110.00	100.00
Expense				
Property Management				
Management Fee	1,416.00	19.92	1,416.00	19.92
Total Property Management	1,416.00	19.92	1,416.00	19.92
Start Up Fee Expense	695.00	9.77	695.00	9.77
Total Operating Expense	2,111.00	29.69	2,111.00	29.69
NOI - Net Operating Income	4,999.00	70.31	4,999.00	70.31
Total Income	7,110.00	100.00	7,110.00	100.00
Total Expense	2,111.00	29.69	2,111.00	29.69
Net Income	4,999.00	70.31	4,999.00	70.31