

Balance Sheet

Properties: Royalwoods HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84403

As of: 04/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Royal Woods 24 Month CD - Matures 05.15.24 (0.60%)	2,907.92
Checking - Cash in Bank	10,589.79
Savings/Reserve Account	20,832.64
Total Cash	34,330.35
TOTAL ASSETS	34,330.35
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,320.00
Total Liabilities	1,320.00
Capital	
Retained Earnings	64,566.80
Calculated Retained Earnings	1,595.41
Calculated Prior Years Retained Earnings	-33,151.86
Total Capital	33,010.35
TOTAL LIABILITIES & CAPITAL	34,330.35

Income Statement

Welch Randall

Properties: Royalwoods HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84403

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	4,550.00	99.24	17,395.00	99.70
Interest Income	0.00	0.00	2.40	0.01
NSF Fees Collected	20.00	0.44	20.00	0.11
Late Fee	15.00	0.33	30.00	0.17
Total Operating Income	4,585.00	100.00	17,447.40	100.00
Expense				
Royal Woods HOA Expenses				
RYW- Electricity	39.64	0.86	125.48	0.72
RYW- Water, Sewer, Storm	1,327.48	28.95	5,379.22	30.83
RYW- Garbage Service	277.68	6.06	993.78	5.70
RYW- Insurance	372.50	8.12	1,720.69	9.86
RYW - Landscaping	0.00	0.00	4,235.00	24.27
RYW- Taxes & Licensing	0.00	0.00	372.00	2.13
RYW- Office Supplies	0.00	0.00	130.50	0.75
RYW- Building Maintenance	273.47	5.96	1,108.47	6.35
Total Royal Woods HOA Expenses	2,290.77	49.96	14,065.14	80.61
Property Management				
Management Fee	450.00	9.81	1,800.00	10.32
Total Property Management	450.00	9.81	1,800.00	10.32
Total Operating Expense	2,740.77	59.78	15,865.14	90.93
NOI - Net Operating Income	1,844.23	40.22	1,582.26	9.07
Other Income & Expense				
Other Income				
Interest on Bank Accounts	3.23	0.07	13.15	0.08
Total Other Income	3.23	0.07	13.15	0.08
Net Other Income	3.23	0.07	13.15	0.08
Total Income	4,588.23	100.07	17,460.55	100.08
Total Expense	2,740.77	59.78	15,865.14	90.93

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	1,847.46	40.29	1,595.41	9.14