

Balance Sheet

Properties: Oak Hills Patio Homes Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,480.78
Savings/Reserve Account	10,400.34
Total Cash	15,881.12
TOTAL ASSETS	15,881.12
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,250.00
Total Liabilities	1,250.00
Capital	
Retained Earnings	8,916.64
Calculated Retained Earnings	5,714.48
Total Capital	14,631.12
TOTAL LIABILITIES & CAPITAL	15,881.12

Income Statement

Welch Randall

Properties: Oak Hills Patio Homes Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: May 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				
Parcel A HOA Income	250.00	8.20	1,250.00	8.36
Parcel B HOA Income	2,480.00	81.31	12,100.00	80.94
OHP- Reserve Fee	320.00	10.49	1,600.00	10.70
Total Operating Income	3,050.00	100.00	14,950.00	100.00
Expense				
Property Management				
Management Fee	285.00	9.34	1,425.00	9.53
Total Property Management	285.00	9.34	1,425.00	9.53
Start Up Fee Expense	0.00	0.00	285.00	1.91
Oak Hills HOA HOA Expense				
OHP- HOA Expense	0.00	0.00	1,675.18	11.21
OHP- Water, Sewer & Garbage	659.20	21.61	3,237.28	21.65
OHP- Insurance	-41.00	-1.34	739.50	4.95
OHP- Common Area Snow Removal	0.00	0.00	3,047.50	20.38
OHP- Common Area Landscape	1,128.64	37.00	1,128.64	7.55
OHP- HOA Landscape	1,520.70	49.86	1,520.70	10.17
Total Oak Hills HOA HOA Expense	3,267.54	107.13	11,348.80	75.91
Total Operating Expense	3,552.54	116.48	13,058.80	87.35
NOI - Net Operating Income	-502.54	-16.48	1,891.20	12.65
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	3,822.58	25.57
Interest on Bank Accounts	0.22	0.01	0.70	0.00
Total Other Income	0.22	0.01	3,823.28	25.57
Net Other Income	0.22	0.01	3,823.28	25.57
Total Income	3,050.22	100.01	18,773.28	125.57
Total Expense	3,552.54	116.48	13,058.80	87.35

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-502.32</u>	<u>-16.47</u>	<u>5,714.48</u>	<u>38.22</u>