

Balance Sheet

Properties: Pinehurst Place Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 07/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	71,346.19
Savings/Reserve Account	76,025.97
Total Cash	147,372.16
TOTAL ASSETS	147,372.16
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,825.00
Total Liabilities	1,825.00
Capital	
Retained Earnings	139,818.28
Calculated Retained Earnings	5,728.88
Total Capital	145,547.16
TOTAL LIABILITIES & CAPITAL	147,372.16

Income Statement

Welch Randall

Properties: Pinehurst Place Homeowners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Jul 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	10,825.00	97.52	22,775.00	98.70
HOA Reinvestment Fee / Transfer Fee	250.00	2.25	250.00	1.08
Late Fee	25.00	0.23	50.00	0.22
Total Operating Income	11,100.00	100.00	23,075.00	100.00
Expense				
Pinehurst Place HOA Expense				
PHP- Electricity	251.75	2.27	546.65	2.37
PHP- Clubhouse Gas	720.25	6.49	1,939.30	8.40
PHP- Common Water, Sewer & Storm	0.00	0.00	170.15	0.74
PHP- Pool Maintenance & Repairs	650.00	5.86	1,934.97	8.39
PHP- Insurance	1,607.00	14.48	1,607.00	6.96
PHP- Taxes Licensing	0.00	0.00	20.00	0.09
PHP- Landscaping	0.00	0.00	4,557.04	19.75
PHP- Community Activities	560.63	5.05	1,018.56	4.41
PHP- Pool Gate/ Community Controls	852.00	7.68	852.00	3.69
PHP- Dumpster Rental	0.00	0.00	817.87	3.54
Total Pinehurst Place HOA Expense	4,641.63	41.82	13,463.54	58.35
Property Management				
Management Fee	850.00	7.66	3,400.00	14.73
Total Property Management	850.00	7.66	3,400.00	14.73
Start Up Fee Expense	0.00	0.00	795.00	3.45
Total Operating Expense	5,491.63	49.47	17,658.54	76.53
NOI - Net Operating Income	5,608.37	50.53	5,416.46	23.47
Other Income & Expense				
Other Income				
Interest on Bank Accounts	240.85	2.17	312.42	1.35

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Other Income	240.85	2.17	312.42	1.35
Net Other Income	240.85	2.17	312.42	1.35
Total Income	11,340.85	102.17	23,387.42	101.35
Total Expense	5,491.63	49.47	17,658.54	76.53
Net Income	5,849.22	52.70	5,728.88	24.83