

## Balance Sheet

Properties: Village at Prominence Point HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 09/30/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	107,350.80
Savings/Reserve Account	57,023.99
<b>Total Cash</b>	<b>164,374.79</b>
<b>TOTAL ASSETS</b>	<b>164,374.79</b>
 <b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	14,814.82
<b>Total Liabilities</b>	<b>14,814.82</b>
<b>Capital</b>	
Retained Earnings	-600.00
Calculated Retained Earnings	15,466.70
Calculated Prior Years Retained Earnings	134,693.27
<b>Total Capital</b>	<b>149,559.97</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>164,374.79</b>

## Income Statement

Welch Randall

Properties: Village at Prominence Point HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Sep 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
<b>Village at Prominence Point Income</b>				
VAPP- Internet Income	8,464.04	32.04	73,906.64	31.55
VAPP- Internet Installation Income	125.00	0.47	375.00	0.16
<b>Total Village at Prominence Point Income</b>	<b>8,589.04</b>	<b>32.52</b>	<b>74,281.64</b>	<b>31.71</b>
Association Dues	17,574.36	66.54	156,510.00	66.81
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	2,800.00	1.20
Fine & Violation	250.00	0.95	600.00	0.26
Interest Income	0.00	0.00	12.39	0.01
Late Fee	0.00	0.00	70.00	0.03
<b>Total Operating Income</b>	<b>26,413.40</b>	<b>100.00</b>	<b>234,274.03</b>	<b>100.00</b>
<b>Expense</b>				
<b>Village at Prominence Point HOA</b>				
VAPP- Snow Removal	0.00	0.00	55,487.00	23.68
VAPP- Insurance	1,700.88	6.44	14,887.12	6.35
VAPP- Garbage	1,400.17	5.30	13,210.91	5.64
VAPP- Legal Fees	915.00	3.46	2,726.50	1.16
VAPP- Taxes & Licensing	0.00	0.00	362.00	0.15
VAPP- Office Mailings	15.00	0.06	109.25	0.05
VAPP- Landscape	0.00	0.00	39,125.11	16.70
VAPP- Property Maintenance	510.00	1.93	1,537.47	0.66
VAPP- Common AreaElectricity	303.77	1.15	1,491.91	0.64
VAPP- Internet Expense	9,350.54	35.40	77,328.17	33.01
<b>Total Village at Prominence Point HOA</b>	<b>14,195.36</b>	<b>53.74</b>	<b>206,265.44</b>	<b>88.04</b>
<b>Property Management</b>				
Management Fee	1,430.00	5.41	12,550.00	5.36
<b>Total Property Management</b>	<b>1,430.00</b>	<b>5.41</b>	<b>12,550.00</b>	<b>5.36</b>
<b>Total Operating Expense</b>	<b>15,625.36</b>	<b>59.16</b>	<b>218,815.44</b>	<b>93.40</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
NOI - Net Operating Income	10,788.04	40.84	15,458.59	6.60
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.88	0.00	8.11	0.00
Total Other Income	0.88	0.00	8.11	0.00
Net Other Income	0.88	0.00	8.11	0.00
Total Income	26,414.28	100.00	234,282.14	100.00
Total Expense	15,625.36	59.16	218,815.44	93.40
Net Income	10,788.92	40.85	15,466.70	6.60