

Balance Sheet

Properties: Jordan Meadows Townhome Owners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 10/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	10,215.42
Savings/Reserve Account	5,147.33
JMEA Reserve Acct	127,806.96
Total Cash	143,169.71
TOTAL ASSETS	143,169.71
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	6,571.86
Total Liabilities	6,571.86
Capital	
Retained Earnings	136,809.78
Calculated Retained Earnings	-211.93
Total Capital	136,597.85
TOTAL LIABILITIES & CAPITAL	143,169.71

Income Statement

Welch Randall

Properties: Jordan Meadows Townhome Owners Association, Inc - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Oct 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	17,745.62	99.61	17,745.62	99.61
Legal Fee / Lien Income	70.00	0.39	70.00	0.39
Total Operating Income	17,815.62	100.00	17,815.62	100.00
Expense				
Jordan Meadows HOA Expense				
JMEA- Insurance	23.00	0.13	23.00	0.13
JMEA- Landscape	15,050.77	84.48	15,050.77	84.48
JMEA- Tree Removal	1,620.00	9.09	1,620.00	9.09
JMEA- Trash Removal	1,132.47	6.36	1,132.47	6.36
Total Jordan Meadows HOA Expense	17,826.24	100.06	17,826.24	100.06
JMEA- Storm Water/ Street Lighting	7,752.92	43.52	7,752.92	43.52
Total Operating Expense	25,579.16	143.58	25,579.16	143.58
NOI - Net Operating Income	-7,763.54	-43.58	-7,763.54	-43.58
Other Income & Expense				
Other Income				
Insurance Income (Other)	7,539.89	42.32	7,539.89	42.32
Interest on Bank Accounts	11.72	0.07	11.72	0.07
Total Other Income	7,551.61	42.39	7,551.61	42.39
Net Other Income	7,551.61	42.39	7,551.61	42.39
Total Income	25,367.23	142.39	25,367.23	142.39
Total Expense	25,579.16	143.58	25,579.16	143.58
Net Income	-211.93	-1.19	-211.93	-1.19