

Balance Sheet

Properties: Parkway Village - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: 12/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,711.70
Savings/Reserve Account	20,243.82
Total Cash	24,955.52
TOTAL ASSETS	24,955.52

LIABILITIES & CAPITAL

Liabilities	
Prepaid Rent	5,836.00
Total Liabilities	5,836.00
Capital	
Retained Earnings	46,733.08
Calculated Retained Earnings	-13,746.41
Calculated Prior Years Retained Earnings	-13,867.15
Total Capital	19,119.52
TOTAL LIABILITIES & CAPITAL	24,955.52

Income Statement

Welch Randall

Properties: Parkway Village - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: Dec 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	12,220.00	100.00	146,912.00	99.54
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	500.00	0.34
Fine & Violation	0.00	0.00	50.00	0.03
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	135.00	0.09
Total Operating Income	12,220.00	100.00	147,597.00	100.00
Expense				
Parkway Village HOA Expenses				
PKV- Property Maintenance	0.00	0.00	6,513.00	4.41
PKV- Legal Fees	0.00	0.00	2,068.50	1.40
PKV- Office Expense	0.00	0.00	214.71	0.15
PKV- Landscape Service	465.00	3.81	26,298.61	17.82
PKV- Water, Sewer & Garbage	7,610.40	62.28	81,865.84	55.47
PKV- Garbage	0.00	0.00	156.00	0.11
PKV- Insurance	0.00	0.00	14,002.00	9.49
PKV- Seal Coat Roadways	0.00	0.00	0.00	0.00
PKV- Cement Lifting	0.00	0.00	2,966.00	2.01
PKV- Landscape Additions	0.00	0.00	0.00	0.00
PKV-Snow Removal	0.00	0.00	17,298.00	11.72
PKV- Roof Repairs	0.00	0.00	475.00	0.32
Total Parkway Village HOA Expenses	8,075.40	66.08	151,857.66	102.89
Property Management				
Management Fee	810.00	6.63	9,720.00	6.59
Total Property Management	810.00	6.63	9,720.00	6.59
Total Operating Expense	8,885.40	72.71	161,577.66	109.47
NOI - Net Operating Income	3,334.60	27.29	-13,980.66	-9.47
Other Income & Expense				
Other Income				
Insurance Income	0.00	0.00	228.00	0.15

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
(Other)				
Interest on Bank Accounts	0.31	0.00	6.25	0.00
Total Other Income	<u>0.31</u>	<u>0.00</u>	<u>234.25</u>	<u>0.16</u>
Net Other Income	<u>0.31</u>	<u>0.00</u>	<u>234.25</u>	<u>0.16</u>
Total Income	12,220.31	100.00	147,831.25	100.16
Total Expense	8,885.40	72.71	161,577.66	109.47
Net Income	<u><u>3,334.91</u></u>	<u><u>27.29</u></u>	<u><u>-13,746.41</u></u>	<u><u>-9.31</u></u>