

## Balance Sheet

Properties: Erin Hills Estates Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 01/31/2024

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	1,499.92
Savings/Reserve Account	102.32
<b>Total Cash</b>	<b>1,602.24</b>
<b>TOTAL ASSETS</b>	<b>1,602.24</b>

## LIABILITIES & CAPITAL

### Liabilities

Prepaid Rent	3,755.00
<b>Total Liabilities</b>	<b>3,755.00</b>

### Capital

Retained Earnings	19,200.00
Calculated Retained Earnings	-2,036.83
Calculated Prior Years Retained Earnings	-19,315.93
<b>Total Capital</b>	<b>-2,152.76</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>1,602.24</b>

# Income Statement

Welch Randall

Properties: Erin Hills Estates Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Jan 2024

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>				
Association Dues	11,415.00	99.56	11,415.00	99.56
Fine & Violation	50.00	0.44	50.00	0.44
<b>Total Operating Income</b>	<b>11,465.00</b>	<b>100.00</b>	<b>11,465.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Erin Hills Townhomes HOA Expense</b>				
EHT- Snow Removal	570.00	4.97	570.00	4.97
EHT- Garbage	2,807.72	24.49	2,807.72	24.49
EHT- Water & Sewer	5,435.66	47.41	5,435.66	47.41
EHT- Insurance	3,980.80	34.72	3,980.80	34.72
<b>Total Erin Hills Townhomes HOA Expense</b>	<b>12,794.18</b>	<b>111.59</b>	<b>12,794.18</b>	<b>111.59</b>
<b>Property Management</b>				
Management Fee	708.00	6.18	708.00	6.18
<b>Total Property Management</b>	<b>708.00</b>	<b>6.18</b>	<b>708.00</b>	<b>6.18</b>
<b>Total Operating Expense</b>	<b>13,502.18</b>	<b>117.77</b>	<b>13,502.18</b>	<b>117.77</b>
<b>NOI - Net Operating Income</b>	<b>-2,037.18</b>	<b>-17.77</b>	<b>-2,037.18</b>	<b>-17.77</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.35	0.00	0.35	0.00
<b>Total Other Income</b>	<b>0.35</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.35</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>
Total Income	11,465.35	100.00	11,465.35	100.00
Total Expense	13,502.18	117.77	13,502.18	117.77
<b>Net Income</b>	<b>-2,036.83</b>	<b>-17.77</b>	<b>-2,036.83</b>	<b>-17.77</b>