

## Balance Sheet

**Properties:** Oak Hills Patio Homes 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	3,535.76
Savings/Reserve Account	8,090.02
<b>Total Cash</b>	<b>11,625.78</b>
<b>TOTAL ASSETS</b>	<b>11,625.78</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	775.00
<b>Total Liabilities</b>	<b>775.00</b>
<b>Capital</b>	
Retained Earnings	8,916.64
Calculated Retained Earnings	1,129.36
Calculated Prior Years Retained Earnings	804.78
<b>Total Capital</b>	<b>10,850.78</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>11,625.78</b>

## Income Statement

### Welch Randall

Properties: Oak Hills Patio Homes 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>				
Parcel A HOA Income	125.00	4.27	125.00	4.27
Parcel B HOA Income	2,480.00	84.79	2,480.00	84.79
OHP- Reserve Fee	320.00	10.94	320.00	10.94
<b>Total Operating Income</b>	<b>2,925.00</b>	<b>100.00</b>	<b>2,925.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Property Management</b>				
Management Fee	285.00	9.74	285.00	9.74
<b>Total Property Management</b>	<b>285.00</b>	<b>9.74</b>	<b>285.00</b>	<b>9.74</b>
Start Up Fee Expense	0.00	0.00	0.00	0.00
<b>Oak Hills HOA HOA Expense</b>				
OHP- Water, Sewer & Garbage	637.96	21.81	637.96	21.81
OHP- Common Area Landscape	500.00	17.09	500.00	17.09
OHP- HOA Landscape	400.00	13.68	400.00	13.68
<b>Total Oak Hills HOA HOA Expense</b>	<b>1,537.96</b>	<b>52.58</b>	<b>1,537.96</b>	<b>52.58</b>
<b>Total Operating Expense</b>	<b>1,822.96</b>	<b>62.32</b>	<b>1,822.96</b>	<b>62.32</b>
<b>NOI - Net Operating Income</b>	<b>1,102.04</b>	<b>37.68</b>	<b>1,102.04</b>	<b>37.68</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	27.32	0.93	27.32	0.93
<b>Total Other Income</b>	<b>27.32</b>	<b>0.93</b>	<b>27.32</b>	<b>0.93</b>
<b>Net Other Income</b>	<b>27.32</b>	<b>0.93</b>	<b>27.32</b>	<b>0.93</b>
Total Income	2,952.32	100.93	2,952.32	100.93
Total Expense	1,822.96	62.32	1,822.96	62.32
<b>Net Income</b>	<b>1,129.36</b>	<b>38.61</b>	<b>1,129.36</b>	<b>38.61</b>