

Balance Sheet

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

As of: 02/29/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,944.22
Savings/Reserve Account	102.64
Total Cash	6,046.86
TOTAL ASSETS	6,046.86
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	3,605.00
Total Liabilities	3,605.00
Capital	
Retained Earnings	19,200.00
Calculated Retained Earnings	2,557.79
Calculated Prior Years Retained Earnings	-19,315.93
Total Capital	2,441.86
TOTAL LIABILITIES & CAPITAL	6,046.86

Income Statement

Welch Randall

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As of: Feb 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
Operating Income & Expense				
Income				
Association Dues	10,700.00	100.00	22,115.00	99.77
Fine & Violation	0.00	0.00	50.00	0.23
Total Operating Income	10,700.00	100.00	22,165.00	100.00
Expense				
Erin Hills Townhomes HOA Expense				
EHT- Snow Removal	0.00	0.00	570.00	2.57
EHT- Garbage	0.00	0.00	2,807.72	12.67
EHT- Water & Sewer	5,397.70	50.45	10,833.36	48.88
EHT- Insurance	0.00	0.00	3,980.80	17.96
Total Erin Hills Townhomes HOA Expense	5,397.70	50.45	18,191.88	82.07
Property Management				
Management Fee	708.00	6.62	1,416.00	6.39
Total Property Management	708.00	6.62	1,416.00	6.39
Total Operating Expense	6,105.70	57.06	19,607.88	88.46
NOI - Net Operating Income	4,594.30	42.94	2,557.12	11.54
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.32	0.00	0.67	0.00
Total Other Income	0.32	0.00	0.67	0.00
Net Other Income	0.32	0.00	0.67	0.00
Total Income	10,700.32	100.00	22,165.67	100.00
Total Expense	6,105.70	57.06	19,607.88	88.46
Net Income	4,594.62	42.94	2,557.79	11.54