

Balance Sheet

Properties: Oak Hills Patio Homes Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 03/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	10,026.64
Savings/Reserve Account	8,143.15
Total Cash	18,169.79
TOTAL ASSETS	18,169.79
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,125.00
Total Liabilities	2,125.00
Capital	
Retained Earnings	8,916.64
Calculated Retained Earnings	6,323.37
Calculated Prior Years Retained Earnings	804.78
Total Capital	16,044.79
TOTAL LIABILITIES & CAPITAL	18,169.79

Income Statement

Welch Randall

Properties: Oak Hills Patio Homes Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Mar 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				
Late Fee	0.00	0.00	50.00	0.45
Parcel A HOA Income	376.00	11.84	2,586.00	23.43
Parcel B HOA Income	2,480.00	78.09	7,440.00	67.42
OHP- Reserve Fee	320.00	10.08	960.00	8.70
Total Operating Income	3,176.00	100.00	11,036.00	100.00
Expense				
Property Management				
Management Fee	285.00	8.97	855.00	7.75
Total Property Management	285.00	8.97	855.00	7.75
Start Up Fee Expense	0.00	0.00	0.00	0.00
Oak Hills HOA HOA Expense				
OHP- HOA Expense	0.00	0.00	0.00	0.00
OHP- Water, Sewer & Garbage	630.88	19.86	1,892.64	17.15
OHP- Insurance	575.00	18.10	575.00	5.21
OHP- Common Area Miscellaneous Expense	97.75	3.08	97.75	0.89
OHP- Common Area Snow Removal	98.69	3.11	348.69	3.16
OHP- Common Area Landscape	0.00	0.00	250.00	2.27
OHP- HOA Landscape	0.00	0.00	400.00	3.62
OHP- Accounting	374.00	11.78	374.00	3.39
Total Oak Hills HOA HOA Expense	1,776.32	55.93	3,938.08	35.68
Total Operating Expense	2,061.32	64.90	4,793.08	43.43
NOI - Net Operating Income	1,114.68	35.10	6,242.92	56.57
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	27.49	0.87	80.45	0.73
Total Other Income	27.49	0.87	80.45	0.73

Income Statement

Account Name	<u>Selected Month</u>	<u>% of Selected Month</u>	<u>Year to Month End</u>	<u>% of Year to Month End</u>
Net Other Income	27.49	0.87	80.45	0.73
Total Income	3,203.49	100.87	11,116.45	100.73
Total Expense	2,061.32	64.90	4,793.08	43.43
Net Income	<u>1,142.17</u>	<u>35.96</u>	<u>6,323.37</u>	<u>57.30</u>