

Balance Sheet

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

As of: 07/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	1,610.94
Savings/Reserve Account	17,228.88
Total Cash	18,839.82
TOTAL ASSETS	18,839.82
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,373.00
Total Liabilities	1,373.00
Capital	
Retained Earnings	8,916.64
Calculated Retained Earnings	7,745.40
Calculated Prior Years Retained Earnings	804.78
Total Capital	17,466.82
TOTAL LIABILITIES & CAPITAL	18,839.82

Income Statement

Welch Randall

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

As of: Jul 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	0.21
Parcel A HOA Income	376.00	11.84	4,090.00	17.23
Parcel B HOA Income	2,480.00	78.09	17,360.00	73.13
OHP- Reserve Fee	320.00	10.08	2,240.00	9.44
Total Operating Income	3,176.00	100.00	23,740.00	100.00
Expense				
Property Management				
Management Fee	285.00	8.97	1,995.00	8.40
Total Property Management	285.00	8.97	1,995.00	8.40
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	890.48	28.04	4,829.16	20.34
OHP- Insurance	0.00	0.00	575.00	2.42
OHP- Common Area Miscellaneous Expense	0.00	0.00	105.25	0.44
OHP- Common Area Snow Removal	0.00	0.00	348.69	1.47
OHP- Common Area Landscape	659.16	20.75	3,830.08	16.13
OHP- HOA Landscape	1,302.28	41.00	4,103.60	17.29
OHP- Accounting	0.00	0.00	374.00	1.58
Total Oak Hills HOA HOA Expense	2,851.92	89.80	14,165.78	59.67
Total Operating Expense	3,136.92	98.77	16,160.78	68.07
NOI - Net Operating Income	39.08	1.23	7,579.22	31.93
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	25.50	0.80	166.18	0.70
Total Other Income	25.50	0.80	166.18	0.70

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	25.50	0.80	166.18	0.70
Total Income	3,201.50	100.80	23,906.18	100.70
Total Expense	3,136.92	98.77	16,160.78	68.07
Net Income	<u>64.58</u>	<u>2.03</u>	<u>7,745.40</u>	<u>32.63</u>