

Balance Sheet

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

As of: 11/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name		Balance
ASSETS		
Cash		
Checking - Cash in Bank		17,627.92
Savings/Reserve Account		13,910.99
Total Cash		31,538.91
TOTAL ASSETS		31,538.91
LIABILITIES & CAPITAL		
Liabilities		
Prepaid Rent		4,050.00
Total Liabilities		4,050.00
Capital		
Retained Earnings		39,200.00
Calculated Retained Earnings		7,604.84
Calculated Prior Years Retained Earnings		-19,315.93
Total Capital		27,488.91
TOTAL LIABILITIES & CAPITAL		31,538.91

Income Statement

Welch Randall

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

As of: Nov 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	14,100.00	100.00	138,675.00	82.68
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	19,800.00	11.80
Fine & Violation	0.00	0.00	100.00	0.06
Interest Income	0.00	0.00	523.18	0.31
Legal Fee / Lien Income	0.00	0.00	500.00	0.30
Late Fee	0.00	0.00	630.00	0.38
Miscellaneous Income	0.00	0.00	7,500.00	4.47
Total Operating Income	14,100.00	100.00	167,728.18	100.00
Expense				
Erin Hills Townhomes HOA Expense				
EHT- Snow Removal	0.00	0.00	7,938.33	4.73
EHT- Property Maintenance	1,490.00	10.57	13,885.98	8.28
EHT- Garbage	2,371.92	16.82	36,413.09	21.71
EHT- Water & Sewer	6,782.62	48.10	65,969.30	39.33
EHT- Insurance	5,328.48	37.79	26,215.66	15.63
EHT- Office Supplies	0.00	0.00	31.00	0.02
Total Erin Hills Townhomes HOA Expense	15,973.02	113.28	150,453.36	89.70
Property Management				
Management Fee	1,152.00	8.17	9,684.00	5.77
Total Property Management	1,152.00	8.17	9,684.00	5.77
Start Up Fee Expense	0.00	0.00	0.00	0.00
Bank Fees / Interest	0.00	0.00	0.00	0.00
Total Operating Expense	17,125.02	121.45	160,137.36	95.47
NOI - Net Operating Income	-3,025.02	-21.45	7,590.82	4.53
Other Income & Expense				
Other Income				
Interest on Bank Accounts	11.58	0.08	14.02	0.01
Total Other Income	11.58	0.08	14.02	0.01
Net Other Income	11.58	0.08	14.02	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	14,111.58	100.08	167,742.20	100.01
Total Expense	17,125.02	121.45	160,137.36	95.47
Net Income	<u>-3,013.44</u>	<u>-21.37</u>	<u>7,604.84</u>	<u>4.53</u>