

Balance Sheet

Properties: Berkley Manor Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 04/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	61,577.86
Savings/Reserve Account	43,119.16
Total Cash	104,697.02
TOTAL ASSETS	104,697.02
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,539.82
Total Liabilities	2,539.82
Capital	
Retained Earnings	88,322.87
Calculated Retained Earnings	-323.97
Calculated Prior Years Retained Earnings	14,158.30
Total Capital	102,157.20
TOTAL LIABILITIES & CAPITAL	104,697.02

Income Statement

Welch Randall

Properties: Berkley Manor Homeowners Association - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Apr 2026

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	5,363.15	100.00	23,303.15	99.65
Interest Income	0.00	0.00	31.06	0.13
Late Fee	0.00	0.00	51.75	0.22
Total Operating Income	5,363.15	100.00	23,385.96	100.00
Expense				
Monthly Software Fee	15.12	0.28	60.48	0.26
Property Management				
Management Fee	450.00	8.39	1,800.00	7.70
Total Property Management	450.00	8.39	1,800.00	7.70
Berkley Manor HOA Expense				
BKM- Common Electricity	61.66	1.15	264.53	1.13
BKM- Water, Sewer, Storm	737.91	13.76	2,960.29	12.66
BKM- Insurance	1,901.14	35.45	3,180.43	13.60
BKM- Recycling Services	159.12	2.97	652.41	2.79
BKM- Garbage Service	515.47	9.61	1,967.97	8.42
BKM- Culligan/Salt Services	125.12	2.33	322.17	1.38
BKM- Gas Service	211.68	3.95	848.00	3.63
BKM- Landscaping	1,224.00	22.82	2,258.00	9.66
BKM- Alarm Monitoring	0.00	0.00	119.85	0.51
BKM- Common Cleaning	0.00	0.00	1,360.00	5.82
BKM- Building Maintenance	150.00	2.80	3,804.80	16.27
BKM- Plumbing Repairs	0.00	0.00	3,150.22	13.47
BKM- Legal Fees	1,078.00	20.10	1,078.00	4.61
Total Berkley Manor HOA Expense	6,164.10	114.93	21,966.67	93.93
Total Operating Expense	6,629.22	123.61	23,827.15	101.89
NOI - Net Operating Income	-1,266.07	-23.61	-441.19	-1.89

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Interest on Bank Accounts	26.48	0.49	117.22	0.50
Total Other Income	26.48	0.49	117.22	0.50
Net Other Income	26.48	0.49	117.22	0.50
Total Income	5,389.63	100.49	23,503.18	100.50
Total Expense	6,629.22	123.61	23,827.15	101.89
Net Income	-1,239.59	-23.11	-323.97	-1.39