

Balance Sheet

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

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,098.24
Savings/Reserve Account	13,350.54
Total Cash	15,448.78
TOTAL ASSETS	15,448.78
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,198.00
Total Liabilities	1,198.00
Capital	
Retained Earnings	8,916.64
Calculated Retained Earnings	958.75
Calculated Prior Years Retained Earnings	4,375.39
Total Capital	14,250.78
TOTAL LIABILITIES & CAPITAL	15,448.78

Income Statement

Welch Randall

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

As of: Mar 2025

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	0.00	0.00
Parcel A HOA Income	198.00	6.60	957.00	10.23
Parcel B HOA Income	2,480.00	82.72	7,440.00	79.51
OHP- Reserve Fee	320.00	10.67	960.00	10.26
Total Operating Income	2,998.00	100.00	9,357.00	100.00
Expense				
Property Management				
Management Fee	285.00	9.51	855.00	9.14
Total Property Management	285.00	9.51	855.00	9.14
Oak Hills HOA HOA Expense				
OHP- Water, Sewer & Garbage	652.44	21.76	1,959.68	20.94
OHP- Insurance	0.00	0.00	0.00	0.00
OHP- Common Area Miscellaneous Expense	0.00	0.00	0.00	0.00
OHP- Common Area Snow Removal	148.00	4.94	444.00	4.75
OHP- Common Area Landscape	457.00	15.24	1,551.00	16.58
OHP- HOA Landscape	1,113.00	37.12	3,621.60	38.70
OHP- Accounting	0.00	0.00	0.00	0.00
Total Oak Hills HOA HOA Expense	2,370.44	79.07	7,576.28	80.97
Total Operating Expense	2,655.44	88.57	8,431.28	90.11
NOI - Net Operating Income	342.56	11.43	925.72	9.89
Other Income & Expense				
Other Income				
Interest on Bank Accounts	10.65	0.36	33.03	0.35
Total Other Income	10.65	0.36	33.03	0.35
Net Other Income	10.65	0.36	33.03	0.35
Total Income	3,008.65	100.36	9,390.03	100.35