

Balance Sheet

Properties: South Hills Pod 4 HOA - 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	36,084.57
Savings/Reserve Account	32,903.26
Total Cash	68,987.83
TOTAL ASSETS	68,987.83
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,440.82
Total Liabilities	4,440.82
Capital	
Retained Earnings	31,783.72
Calculated Retained Earnings	13,081.73
Calculated Prior Years Retained Earnings	19,681.56
Total Capital	64,547.01
TOTAL LIABILITIES & CAPITAL	68,987.83

Income Statement

Welch Randall

Properties: South Hills Pod 4 HOA - 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				
Association Dues	8,790.00	98.60	26,355.00	98.62
Fine & Violation	50.00	0.56	50.00	0.19
Interest Income	0.00	0.00	0.00	0.00
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	75.00	0.84	320.00	1.20
Total Operating Income	8,915.00	100.00	26,725.00	100.00
Expense				
South Hills Expense				
SHP- Garbage Service	5,224.72	58.61	10,011.78	37.46
SHP- Insurance	0.00	0.00	648.15	2.43
SHP- Landscaping	0.00	0.00	0.00	0.00
SHP- Snow Removal	0.00	0.00	100.00	0.37
SHP- Mailing Reimbursements	18.00	0.20	18.00	0.07
SHP- Property Maintenance	0.00	0.00	92.44	0.35
Total South Hills Expense	5,242.72	58.81	10,870.37	40.67
Property Management				
Management Fee	950.00	10.66	2,850.00	10.66
Total Property Management	950.00	10.66	2,850.00	10.66
Total Operating Expense	6,192.72	69.46	13,720.37	51.34
NOI - Net Operating Income	2,722.28	30.54	13,004.63	48.66
Other Income & Expense				
Other Income				
Interest on Bank Accounts	25.81	0.29	77.10	0.29
Total Other Income	25.81	0.29	77.10	0.29
Net Other Income	25.81	0.29	77.10	0.29
Total Income	8,940.81	100.29	26,802.10	100.29
Total Expense	6,192.72	69.46	13,720.37	51.34
Net Income	2,748.09	30.83	13,081.73	48.95