

Balance Sheet

Properties: Salt Grass Townhomes Homeowner's Association Inc - 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	3,345.00
Savings/Reserve Account	100.05
Total Cash	3,445.05
TOTAL ASSETS	3,445.05
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,000.00
Total Liabilities	1,000.00
Capital	
Retained Earnings	101.00
Calculated Retained Earnings	2,344.04
Calculated Prior Years Retained Earnings	0.01
Total Capital	2,445.05
TOTAL LIABILITIES & CAPITAL	3,445.05

Income Statement

Welch Randall

Properties: Salt Grass Townhomes Homeowner's Association Inc - 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	344.00	14.68	344.00	14.68
HOA Reinvestment Fee / Transfer Fee	2,000.00	85.32	2,000.00	85.32
Total Operating Income	2,344.00	100.00	2,344.00	100.00
Expense				
Total Operating Expense	0.00	0.00	0.00	0.00
NOI - Net Operating Income	2,344.00	100.00	2,344.00	100.00
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.01	0.00	0.04	0.00
Total Other Income	0.01	0.00	0.04	0.00
Net Other Income	0.01	0.00	0.04	0.00
Total Income	2,344.01	100.00	2,344.04	100.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	2,344.01	100.00	2,344.04	100.00