

Balance Sheet

Properties: Village at Prominence Point HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 02/28/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	131,883.96
Savings/Reserve Account	58,721.70
Total Cash	190,605.66
TOTAL ASSETS	190,605.66
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	11,853.54
Total Liabilities	11,853.54
Capital	
Retained Earnings	-600.00
Calculated Retained Earnings	22,709.63
Calculated Prior Years Retained Earnings	156,642.49
Total Capital	178,752.12
TOTAL LIABILITIES & CAPITAL	190,605.66

Income Statement

Welch Randall

Properties: Village at Prominence Point HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Feb 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				
Village at Prominence Point Income				
VAPP- Internet Income	9,237.66	34.11	18,601.61	34.44
VAPP- Internet Installation Income	125.00	0.46	125.00	0.23
VAPP- Insurance Income	0.00	0.00	0.00	0.00
Total Village at Prominence Point Income	9,362.66	34.57	18,726.61	34.67
Association Dues	17,151.82	63.32	34,616.00	64.09
HOA Reinvestment Fee / Transfer Fee	350.00	1.29	350.00	0.65
Clubhouse / Pool	69.55	0.26	118.10	0.22
Fine & Violation	100.00	0.37	150.00	0.28
Interest Income	11.52	0.04	11.52	0.02
Late Fee	40.00	0.15	40.00	0.07
Total Operating Income	27,085.55	100.00	54,012.23	100.00
Expense				
Village at Prominence Point HOA				
VAPP- Snow Removal	3,515.00	12.98	6,015.00	11.14
VAPP- Insurance	2,512.86	9.28	5,025.72	9.30
VAPP- Garbage	1,495.04	5.52	3,073.24	5.69
VAPP- Legal Fees	0.00	0.00	0.00	0.00
VAPP- Office Mailings	8.75	0.03	8.75	0.02
VAPP- Landscape	65.00	0.24	1,765.00	3.27
VAPP- Property Maintenance	115.38	0.43	2,245.38	4.16
VAPP- Common Area Electricity	167.95	0.62	524.15	0.97
VAPP- Internet Expense	0.00	0.00	9,787.15	18.12
Total Village at Prominence Point HOA	7,879.98	29.09	28,444.39	52.66
Property Management				
Management Fee	1,430.00	5.28	2,860.00	5.30
Total Property Management	1,430.00	5.28	2,860.00	5.30
Total Operating	9,309.98	34.37	31,304.39	57.96