

Balance Sheet

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

As of: 01/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	116,328.14
Savings/Reserve Account	57,000.83
Total Cash	173,328.97
TOTAL ASSETS	173,328.97
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	12,511.90
Total Liabilities	12,511.90
Capital	
Retained Earnings	-600.00
Calculated Retained Earnings	4,774.58
Calculated Prior Years Retained Earnings	156,642.49
Total Capital	160,817.07
TOTAL LIABILITIES & CAPITAL	173,328.97

Income Statement

Welch Randall

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

As of: Jan 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	9,257.77	34.70	9,257.77	34.70
Total Village at Prominence Point Income	9,257.77	34.70	9,257.77	34.70
Association Dues	17,200.18	64.46	17,200.18	64.46
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Clubhouse / Pool	48.55	0.18	48.55	0.18
Fine & Violation	150.00	0.56	150.00	0.56
Interest Income	6.57	0.02	6.57	0.02
Late Fee	20.00	0.07	20.00	0.07
Total Operating Income	26,683.07	100.00	26,683.07	100.00
Expense				
Village at Prominence Point HOA				
VAPP- Snow Removal	2,500.00	9.37	2,500.00	9.37
VAPP- Insurance	2,512.86	9.42	2,512.86	9.42
VAPP- Garbage	1,493.20	5.60	1,493.20	5.60
VAPP- Landscape	1,700.00	6.37	1,700.00	6.37
VAPP- Property Maintenance	2,130.00	7.98	2,130.00	7.98
VAPP- Common AreaElectricity	356.20	1.33	356.20	1.33
VAPP- Internet Expense	9,787.15	36.68	9,787.15	36.68
Total Village at Prominence Point HOA	20,479.41	76.75	20,479.41	76.75
Property Management				
Management Fee	1,430.00	5.36	1,430.00	5.36
Total Property Management	1,430.00	5.36	1,430.00	5.36
Total Operating Expense	21,909.41	82.11	21,909.41	82.11
NOI - Net Operating Income	4,773.66	17.89	4,773.66	17.89

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	0.92	0.00	0.92	0.00
Total Other Income	0.92	0.00	0.92	0.00
Net Other Income	0.92	0.00	0.92	0.00
Total Income	26,683.99	100.00	26,683.99	100.00
Total Expense	21,909.41	82.11	21,909.41	82.11
Net Income	4,774.58	17.89	4,774.58	17.89