

Balance Sheet

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

As of: 06/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	110,718.20
Savings/Reserve Account	68,852.54
Total Cash	179,570.74
TOTAL ASSETS	179,570.74
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	13,030.75
Total Liabilities	13,030.75
Capital	
Retained Earnings	-600.00
Calculated Retained Earnings	10,497.50
Calculated Prior Years Retained Earnings	156,642.49
Total Capital	166,539.99
TOTAL LIABILITIES & CAPITAL	179,570.74

Income Statement

Welch Randall

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

As of: Jun 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	9,450.02	34.80	57,144.95	34.31
VAPP- Internet Installation Income	0.00	0.00	375.00	0.23
VAPP- Insurance Income	0.00	0.00	0.00	0.00
Total Village at Prominence Point Income	9,450.02	34.80	57,519.95	34.53
Association Dues	17,254.82	63.54	104,633.12	62.82
HOA Reinvestment Fee / Transfer Fee	350.00	1.29	3,500.00	2.10
Clubhouse / Pool	50.00	0.18	586.45	0.35
Fine & Violation	50.00	0.18	200.00	0.12
Interest Income	0.00	0.00	28.26	0.02
Late Fee	0.00	0.00	100.00	0.06
Total Operating Income	27,154.84	100.00	166,567.78	100.00
Expense				
Village at Prominence Point HOA				
VAPP- Snow Removal	0.00	0.00	17,920.00	10.76
VAPP- Insurance	2,512.86	9.25	15,077.16	9.05
VAPP- Garbage	1,764.47	6.50	9,518.31	5.71
VAPP- Legal Fees	0.00	0.00	1,437.75	0.86
VAPP- Taxes & Licensing	0.00	0.00	0.00	0.00
VAPP- Office Mailings	157.25	0.58	177.25	0.11
VAPP- Landscape	9,581.43	35.28	27,599.29	16.57
VAPP- Property Maintenance	1,045.00	3.85	11,520.12	6.92
VAPP- Common Area Electricity	121.57	0.45	1,079.73	0.65
VAPP- Internet Expense	10,182.26	37.50	59,936.55	35.98
VAPP- Internet Installation Expense	0.00	0.00	-125.00	-0.08
VAPP- Asphalt & Concrete Repairs	0.00	0.00	1,526.00	0.92
Total Village at Prominence Point	25,364.84	93.41	145,667.16	87.45

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
HOA				
Property Management				
Management Fee	1,430.00	5.27	8,580.00	5.15
Total Property Management	1,430.00	5.27	8,580.00	5.15
Total Operating Expense	26,794.84	98.67	154,247.16	92.60
NOI - Net Operating Income	360.00	1.33	12,320.62	7.40
Other Income & Expense				
Other Income				
Loss due to foreclosure / bankruptcy	0.00	0.00	-1,829.05	-1.10
Interest on Bank Accounts	1.13	0.00	5.93	0.00
Total Other Income	1.13	0.00	-1,823.12	-1.09
Net Other Income	1.13	0.00	-1,823.12	-1.09
Total Income	27,155.97	100.00	164,744.66	98.91
Total Expense	26,794.84	98.67	154,247.16	92.60
Net Income	361.13	1.33	10,497.50	6.30