

Balance Sheet

Properties: South Hills Pod 4 HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: 01/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	16,954.88
Savings/Reserve Account	18,477.35
Total Cash	35,432.23
TOTAL ASSETS	35,432.23
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	4,631.80
Total Liabilities	4,631.80
Capital	
Retained Earnings	31,783.72
Calculated Retained Earnings	3,556.95
Calculated Prior Years Retained Earnings	-4,540.24
Total Capital	30,800.43
TOTAL LIABILITIES & CAPITAL	35,432.23

Income Statement

Welch Randall

Properties: South Hills Pod 4 HOA - 5300 S Adams Ave Pkwy #8 Ogden, UT 84405

As of: Jan 2024

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	7,170.00	97.29	7,170.00	97.29
Late Fee	200.00	2.71	200.00	2.71
Total Operating Income	7,370.00	100.00	7,370.00	100.00
Expense				
South Hills Expense				
SHP- Garbage Service	2,151.46	29.19	2,151.46	29.19
SHP- Insurance	125.83	1.71	125.83	1.71
SHP- Landscaping	642.77	8.72	642.77	8.72
SHP- Mailing Reimbursements	0.00	0.00	0.00	0.00
Total South Hills Expense	2,920.06	39.62	2,920.06	39.62
Property Management				
Management Fee	950.00	12.89	950.00	12.89
Total Property Management	950.00	12.89	950.00	12.89
Bank Fees / Interest	0.00	0.00	0.00	0.00
Total Operating Expense	3,870.06	52.51	3,870.06	52.51
NOI - Net Operating Income	3,499.94	47.49	3,499.94	47.49
Other Income & Expense				
Other Income				
Interest on Bank Accounts	57.01	0.77	57.01	0.77
Total Other Income	57.01	0.77	57.01	0.77
Net Other Income	57.01	0.77	57.01	0.77
Total Income	7,427.01	100.77	7,427.01	100.77
Total Expense	3,870.06	52.51	3,870.06	52.51
Net Income	3,556.95	48.26	3,556.95	48.26