

Balance Sheet

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

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	15,200.35
Savings/Reserve Account	24,146.16
Total Cash	39,346.51
TOTAL ASSETS	39,346.51
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	5,230.00
Total Liabilities	5,230.00
Capital	
Retained Earnings	31,783.72
Calculated Retained Earnings	6,873.03
Calculated Prior Years Retained Earnings	-4,540.24
Total Capital	34,116.51
TOTAL LIABILITIES & CAPITAL	39,346.51

Income Statement

Welch Randall

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

As of: Jun 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	8,393.52	99.70	45,628.52	97.90
Fine & Violation	10.00	0.12	200.00	0.43
Interest Income	0.00	0.00	21.00	0.05
NSF Fees Collected	0.00	0.00	20.00	0.04
Late Fee	15.00	0.18	740.00	1.59
Total Operating Income	8,418.52	100.00	46,609.52	100.00
Expense				
South Hills Expense				
SHP- Garbage Service	2,675.20	31.78	14,927.14	32.03
SHP- Insurance	1,227.87	14.59	4,799.27	10.30
SHP- Landscaping	1,647.00	19.56	3,274.77	7.03
SHP- Snow Removal	0.00	0.00	7,980.00	17.12
SHP- Mailing Reimbursements	0.00	0.00	260.50	0.56
SHP- Property Maintenance	101.75	1.21	3,104.63	6.66
Total South Hills Expense	5,651.82	67.14	34,346.31	73.69
Property Management				
Management Fee	950.00	11.28	5,700.00	12.23
Total Property Management	950.00	11.28	5,700.00	12.23
Bank Fees / Interest	0.00	0.00	0.00	0.00
Total Operating Expense	6,601.82	78.42	40,046.31	85.92
NOI - Net Operating Income	1,816.70	21.58	6,563.21	14.08
Other Income & Expense				
Other Income				
Interest on Bank Accounts	31.47	0.37	309.82	0.66
Total Other Income	31.47	0.37	309.82	0.66
Net Other Income	31.47	0.37	309.82	0.66
Total Income	8,449.99	100.37	46,919.34	100.66
Total Expense	6,601.82	78.42	40,046.31	85.92

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>1,848.17</u>	<u>21.95</u>	<u>6,873.03</u>	<u>14.75</u>