

Balance Sheet

Properties: Terrace Pines Townhomes Owners Association - 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	7,430.00
Total Cash	7,430.00
TOTAL ASSETS	7,430.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	90.00
Total Liabilities	90.00
Capital	
Retained Earnings	6,800.00
Calculated Retained Earnings	540.00
Total Capital	7,340.00
TOTAL LIABILITIES & CAPITAL	7,430.00

Income Statement

Welch Randall

Properties: Terrace Pines Townhomes Owners Association - 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	540.00	100.00	540.00	100.00
Total Operating Income	540.00	100.00	540.00	100.00
Expense				
Total Operating Expense	0.00	0.00	0.00	0.00
NOI - Net Operating Income	540.00	100.00	540.00	100.00
Total Income	540.00	100.00	540.00	100.00
Total Expense	0.00	0.00	0.00	0.00
Net Income	540.00	100.00	540.00	100.00