

Balance Sheet

Properties: Eagle Estates - Eagle Estates Brigham City, UT 84302

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	4,154.49
Savings/Reserve Account	11,624.27
Total Cash	15,778.76
TOTAL ASSETS	15,778.76
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	2,200.00
Total Liabilities	2,200.00
Capital	
Retained Earnings	15,149.87
Calculated Retained Earnings	7,401.83
Calculated Prior Years Retained Earnings	-8,972.94
Total Capital	13,578.76
TOTAL LIABILITIES & CAPITAL	15,778.76

Income Statement

Welch Randall

Properties: Eagle Estates - Eagle Estates Brigham City, UT 84302

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	3,139.95	98.14	18,001.76	99.19
Interest Income	9.91	0.31	28.36	0.16
Late Fee	49.50	1.55	119.50	0.66
Total Operating Income	3,199.36	100.00	18,149.62	100.00
Expense				
Eagle Estates HOA Expenses				
EEA Landscaping Service	0.00	0.00	3,573.00	19.69
EEA- Common Area Water	46.39	1.45	278.34	1.53
EEA- Insurance	630.41	19.70	3,782.46	20.84
EEA- Supplies	0.00	0.00	87.75	0.48
EEA- Snow Removal	0.00	0.00	0.00	0.00
EEA- Taxes & Accounting	0.00	0.00	364.00	2.01
Total Eagle Estates HOA Expenses	676.80	21.15	8,085.55	44.55
Property Management				
Management Fee	450.00	14.07	2,700.00	14.88
Total Property Management	450.00	14.07	2,700.00	14.88
Total Operating Expense	1,126.80	35.22	10,785.55	59.43
NOI - Net Operating Income	2,072.56	64.78	7,364.07	40.57
Other Income & Expense				
Other Income				
Interest on Bank Accounts	13.13	0.41	37.76	0.21
Total Other Income	13.13	0.41	37.76	0.21
Net Other Income	13.13	0.41	37.76	0.21
Total Income	3,212.49	100.41	18,187.38	100.21
Total Expense	1,126.80	35.22	10,785.55	59.43
Net Income	2,085.69	65.19	7,401.83	40.78