

Balance Sheet

Properties: Riverfront at South Salt Lake Homeowners 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	12,876.35
Savings/Reserve Account	6,281.63
Total Cash	19,157.98
TOTAL ASSETS	19,157.98
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	675.00
Total Liabilities	675.00
Capital	
Retained Earnings	11,987.06
Calculated Retained Earnings	8,976.53
Calculated Prior Years Retained Earnings	-2,480.61
Total Capital	18,482.98
TOTAL LIABILITIES & CAPITAL	19,157.98

Income Statement

Welch Randall

Properties: Riverfront at South Salt Lake Homeowners 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	0.00	0.00	18,925.00	98.72
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Fine & Violation	0.00	0.00	180.00	0.94
Interest Income	0.00	0.00	21.00	0.11
Late Fee	0.00	0.00	45.25	0.24
Total Operating Income	0.00	0.00	19,171.25	100.00
Expense				
Property Management				
Management Fee	545.00	0.00	3,270.00	17.06
Total Property Management	545.00	0.00	3,270.00	17.06
Start Up Fee Expense	0.00	0.00	0.00	0.00
Riverfront HOA Expense				
RFC- Water	319.18	0.00	583.18	3.04
RFC- Snow Removal	0.00	0.00	1,560.00	8.14
RFC- Insurance	0.00	0.00	1,869.20	9.75
RFC- Common Electricity	28.96	0.00	103.86	0.54
RFC- Landscape	1,347.50	0.00	2,497.50	13.03
RFC- Taxes & Accounting	0.00	0.00	408.00	2.13
Total Riverfront HOA Expense	1,695.64	0.00	7,021.74	36.63
Total Operating Expense	2,240.64	0.00	10,291.74	53.68
NOI - Net Operating Income	-2,240.64	0.00	8,879.51	46.32
Other Income & Expense				
Other Income				
Interest on Bank Accounts	8.40	0.00	97.02	0.51
Total Other Income	8.40	0.00	97.02	0.51
Net Other Income	8.40	0.00	97.02	0.51
Total Income	8.40	0.00	19,268.27	100.51
Total Expense	2,240.64	0.00	10,291.74	53.68

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	<u>-2,232.24</u>	<u>0.00</u>	<u>8,976.53</u>	<u>46.82</u>