

Balance Sheet

Properties: Royalwoods HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84403

As of: 06/30/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Royal Woods 24 Month CD - Matures 05.15.26 (4.410%)	2,937.87
Checking - Cash in Bank	6,069.57
Savings/Reserve Account	24,907.44
Total Cash	33,914.88
TOTAL ASSETS	33,914.88
 LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,146.00
Total Liabilities	1,146.00
Capital	
Retained Earnings	64,566.80
Calculated Retained Earnings	3,972.05
Calculated Prior Years Retained Earnings	-35,769.97
Total Capital	32,768.88
TOTAL LIABILITIES & CAPITAL	33,914.88

Income Statement

Welch Randall

Properties: Royalwoods HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84403

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	4,050.00	100.00	25,050.00	99.01
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	250.00	0.99
Interest Income	0.00	0.00	0.00	0.00
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	4,050.00	100.00	25,300.00	100.00
Expense				
Royal Woods HOA Expenses				
RYW- Electricity	0.00	0.00	267.99	1.06
RYW- Water, Sewer, Storm	1,390.61	34.34	8,424.66	33.30
RYW- Garbage Service	0.00	0.00	1,288.40	5.09
RYW- Insurance	613.17	15.14	2,769.02	10.94
RYW - Landscaping	640.00	15.80	4,595.00	18.16
RYW- Taxes & Licensing	0.00	0.00	376.00	1.49
RYW- Office Supplies	0.00	0.00	60.25	0.24
RYW- Building Maintenance	272.75	6.73	873.78	3.45
RYW- Foundation Repairs	0.00	0.00	0.00	0.00
Total Royal Woods HOA Expenses	2,916.53	72.01	18,655.10	73.74
Property Management				
Management Fee	450.00	11.11	2,700.00	10.67
Total Property Management	450.00	11.11	2,700.00	10.67
Total Operating Expense	3,366.53	83.12	21,355.10	84.41
NOI - Net Operating Income	683.47	16.88	3,944.90	15.59
Other Income & Expense				
Other Income				
Interest on Bank Accounts	12.55	0.31	27.15	0.11
Total Other Income	12.55	0.31	27.15	0.11

Income Statement

<u>Account Name</u>	<u>Selected Month</u>	<u>% of Selected Month</u>	<u>Year to Month End</u>	<u>% of Year to Month End</u>
Net Other Income	12.55	0.31	27.15	0.11
Total Income	4,062.55	100.31	25,327.15	100.11
Total Expense	3,366.53	83.12	21,355.10	84.41
Net Income	<u>696.02</u>	<u>17.19</u>	<u>3,972.05</u>	<u>15.70</u>