

North Ogden Cove Home Owner Association, Inc

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of Utah Checking	0.00
US Bank Checking - General Account	16,087.92
US Bank Checking - Reserve Account	15,805.00
Total Bank Accounts	\$31,892.92
Accounts Receivable	
Accounts Receivable - General Fund	10,029.62
Accounts Receivable - Private Lane	3,945.00
Total Accounts Receivable	\$13,974.62
Other Current Assets	\$0.00
Total Current Assets	\$45,867.54
Other Assets	\$0.00
TOTAL ASSETS	\$45,867.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	\$45,867.54
TOTAL LIABILITIES AND EQUITY	\$45,867.54

North Ogden Cove Home Owner Association, Inc

Profit and Loss

January - July, 2024

	TOTAL
Income	
ASSESSMENT INCOME	
ANNUAL ASSESSMENT	13,275.00
PRIVATE LANE ASSESSMENT	9,875.00
Total ASSESSMENT INCOME	23,150.00
Interest Income	24.89
Plan Review Fee	225.00
Reinvestment Fees Income	3,127.62
Total Income	\$26,527.51
GROSS PROFIT	\$26,527.51
Expenses	
BANK & MERCHANT FEES	10.00
Dues and Subscriptions	36.00
Landscaping and Groundskeeping	
Island Area Maintenance	6,000.00
Total Landscaping and Groundskeeping	6,000.00
Licensing & Permits Fees	270.01
Management Fees	235.00
Office Supplies	2,051.43
Payroll Expenses	375.00
Professional Fees	232.50
Reconciliation Discrepancies	900.44
Reserve Study	900.00
Software & Website	1,044.21
Total Expenses	\$12,054.59
NET OPERATING INCOME	\$14,472.92
NET INCOME	\$14,472.92

North Ogden Cove HOA
2024 Annual Budget
General Funds

	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Income					
HOA Dues General	13,275	13,275	-	100%	13,275
Reinvestment Fees	3,128	2,917	211	7%	5,000
Plan Review Fee	225	292	(67)	-23%	500
Late Fees	-	58	(58)	-100%	100
Interest	25	29	(4)	-15%	50
Total Operating Income	16,653	16,571	82	0%	18,925

	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Expense					
Insurance Expense	-	233	(233)	-100%	400
Landscaping and Groundskeeping	6,000	6,000	-	0%	12,000
Licensing & Permits Fees	270	583	(313)	-54%	1,000
Office Supplies	2,051	1,458	593	41%	2,500
Repairs and Maintenance	235	292	(57)	-19%	500
Bank & Merchant Fees	46	58	(12)	-21%	100
Professional Fees	233	146	87	59%	250
Reconciliation Discrepancies	900	-	900	0%	-
Reserve Study	900	1,050	(150)	-14%	1,800
Software & Website	1,045	613	433	71%	1,050
Payroll Expenses	375	-	375	0%	-
Total Operating Income	12,055	10,433	1,622	16%	19,600

Total Operating Income	4,598	6,138	(1,540)		(675)
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North Ogden Cove HOA
2024 Annual Budget

Reserve Fund Analysis			
	YTD Actual	Annual Budget	Receivable
Income			
HOA Dues Reserve 2023-24	15,805	19,750	3,945
Total Operating Income	15,805	19,750	3,945

	YTD Actual	Annual Budget
Expense		
Private Lane Repairs	-	40,000
Total Operating Income	-	40,000
Net	15,805	(20,250)

Special Assessment Analysis by lot	
Special Assessment Amount per lot	400
Private lane lots	79
Total Special Assessment	31,600

Excess Private Lane Fund 7,405



894 Nebo Ave, North Ogden, UT 84414
NOCoveTreasurer@gmail.com

EXPENSE VOUCHER

Name: Rob Smith
Date Submitted: 5/17/2024
Total Reimbursement \$ 1,459.22
Date Reimbursed 7/19/2024

VENDOR	DATE	AMOUNT	DESCRIPTION
Information SystemX	4/24/2024	\$ 215.01	Door hangers and change of officer costs
Information SystemX	3/30/2024	\$ 1,044.21	Website and email services
Keybank	5/17/2024	\$ 200.00	Initial deposits to open 2 accts @ \$100 each

TOTAL EXPENSES \$ 1,459.22

Information SystemX

INVOICE

Post Office Box 738
Roy, Utah 84067-0738

DATE: April 24, 2024
INVOICE # 2024-04
TERMS: NET 15

BILL TO:

The North Ogden Cove
c/o Alisa Jenney, Treasurer



DESCRIPTION	Quantity	Rate	AMOUNT
State of Utah - Business Entity Search - Articles of Incorporation, Renewal Validation Documents, Other Filed Documents	5.00	\$2.00	\$ 10.00
Weber County Recorders Office (Recorded CCR's & By-Laws)	38.00	\$1.00	\$ 38.00
Weber County Recorders Office (Plat Map)	1.00	\$5.00	\$ 5.00
250 Door Hangers - Website Campaign, 2 Mailbox Magnets, Shipping	1.00	\$138.94	\$ 138.94
State of Utah - Business Entity Renewal - Officer's Update Amendment	1.00	\$13.00	\$ 13.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SUBTOTAL	\$ 204.94
TAX RATE	7.25%
SALES TAX	\$ 10.07
OTHER	\$ -
TOTAL	\$ 215.01

ACH PAYMENT INFORMATION

Routing Number: ~~21300150~~XX

Account Number: ~~101368876~~XX

Further Credit: Information SystemX

Make all checks payable to Information SystemX.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

Information SystemX

INVOICE

Post Office Box 738
Roy, Utah 84067-0738

DATE: March 30, 2024
INVOICE # 2024-03
TERMS: NET 15

BILL TO:
The North Ogden Cove
c/o Alisa Jenney, Treasurer



DESCRIPTION	Quantity	Rate	AMOUNT
March 1, 2023 Web-Hosting Monthly Service Fee Hostinger Cloud Enterprise w/ WordPress Ultimate Webhosting & Payment Configuration <i>Expires 03/31/2024</i>	1.00	\$64.99	\$ 64.99
2 Year - Web-Hosting Monthly Service Fee Hostinger Cloud Enterprise w/ WordPress Ultimate Webhosting & Payment Configuration <i>Web-Hosting Renewal 04/01/2026</i>	24.00	\$32.19	\$ 772.56
2 Year - Email Registration (president@northogdencove.org, vice-president@northogdencove.org, treasurer@northogdencove.org) <i>Email Renewal 04/01/2026</i>	3.00	\$28.75	\$ 86.25
2 Year - Domain Registration (northogdencove.org), <i>Domain Renewal 03/01/2026</i>	1.00	\$49.82	\$ 49.82
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SUBTOTAL \$ 973.62

TAX RATE 7.25%

SALES TAX \$ 70.59

OTHER \$ -

TOTAL \$ 1,044.21

ACH PAYMENT INFORMATION

Routing Number: XXXXX
Account Number: XXXXX
Further Credit: Information SystemX

Make all checks payable to Information SystemX.

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS!

1. Choose a period

☐ 1 MONTH

\$64.99

USD / month

Plan renews at \$64.99/month
on 30/04/2024

SAVE \$300.00

☒ 12 MONTHS

~~\$64.99~~

\$36.79

USD / month

Plan renews at \$59.99/month
on 30/03/2025

SAVE \$720.00

☐ 24 MONTHS

~~\$64.99~~

\$32.19

USD / month

Plan renews at \$57.99/month
on 30/03/2026

SAVE \$1,680.00

☐ 48 MONTHS
+2 months FREE

~~\$64.99~~

\$27.59

USD / month

Plan renews at \$54.99/month
on 30/05/2028

DOCUMENT INCLUDES CHEMICAL REACTIVE PROPERTIES AND FEATURES A SECURITY SQUARE MP

97-154/1240 3378

DATE 5/17/2024

PAY TO THE ORDER OF North Ogden Cave \$ 100
one hundred dollars DOLLARS

CHASE JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Opening Deposit

MP

MP

DOCUMENT INCLUDES CHEMICAL REACTIVE PROPERTIES AND FEATURES A SECURITY SQUARE MP

97-154/1240 3379

DATE 5/17/2024

PAY TO THE ORDER OF North Ogden Cave \$ 100
one hundred dollars DOLLARS

CHASE JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Opening Deposit

MP

MP



Official Receipt

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

Reference 0063 03900 0004 05/17/2024 3:02 pm
Deposit Account ending in 0437
U.S. Bank \$100.00
Current Balance \$100.00 Available Balance \$100.00

Deposit checks anywhere,
with the U.S. Bank Mobile App

Cash, checks and other negotiable items
Deposit Account Agreement and any other
time. All items accepted for deposit are s



Official Receipt

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

Reference 0066 03900 0004 05/17/2024 3:04 pm
Deposit Account ending in 9548
U.S. Bank \$100.00
Current Balance \$100.00 Available Balance \$100.00

Deposit checks anywhere, anytime
with the U.S. Bank Mobile App.

usbank.com

Cash, checks and other negotiable items received for deposit are subject to the terms and conditions of your
Deposit Account Agreement and any other agreements governing use of your account, as amended from time to
time. All items accepted for deposit are subject to later count and verification. Member FDIC.

HC 21061 06/22 30223508

HC 21061 06/22 30223508

Wasatch Reserve Studies

197 North 290 West
Lindon, UT 84042

Invoice

Date	Invoice #
4/5/2024	334

Bill To
The Cove at North Ogden

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	The Cove at North Ogden - FRS - WRS - \$1800 - 50% Deposit Invoice - Reserve Study Preparation	900.00	900.00
		Total	\$900.00