

**Balance Sheet**

**Properties:** Fox Meadows HOA - 5300 S. Adams Ave Pkway Ste#8 Pleasant View, UT 84414

**As of:** 10/31/2020

**Accounting Basis:** Cash

**Level of Detail:** Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	2,725.00
Savings/Reserve Account	400.00
<b>Total Cash</b>	<b>3,125.00</b>
<b>TOTAL ASSETS</b>	<b>3,125.00</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	250.00
<b>Total Liabilities</b>	<b>250.00</b>
<b>Capital</b>	
Calculated Retained Earnings	2,875.00
<b>Total Capital</b>	<b>2,875.00</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>3,125.00</b>

# Income Statement

Welch Randall

Properties: Fox Meadows HOA - 5300 S. Adams Ave Pkway Ste#8 Pleasant View, UT 84414

As of: Oct 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	1,125.00	48.39	2,625.00	62.13
HOA Reinvestment Fee / Transfer Fee	1,200.00	51.61	1,600.00	37.87
<b>Total Operating Income</b>	<b>2,325.00</b>	<b>100.00</b>	<b>4,225.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Fox Meadows HOA Expense</b>				
FMEA- Landscape	1,155.00	49.68	1,155.00	27.34
<b>Total Fox Meadows HOA Expense</b>	<b>1,155.00</b>	<b>49.68</b>	<b>1,155.00</b>	<b>27.34</b>
<b>Property Management</b>				
Management Fee	195.00	8.39	195.00	4.62
<b>Total Property Management</b>	<b>195.00</b>	<b>8.39</b>	<b>195.00</b>	<b>4.62</b>
<b>Total Operating Expense</b>	<b>1,350.00</b>	<b>58.06</b>	<b>1,350.00</b>	<b>31.95</b>
<b>NOI - Net Operating Income</b>	<b>975.00</b>	<b>41.94</b>	<b>2,875.00</b>	<b>68.05</b>
Total Income	2,325.00	100.00	4,225.00	100.00
Total Expense	1,350.00	58.06	1,350.00	31.95
<b>Net Income</b>	<b>975.00</b>	<b>41.94</b>	<b>2,875.00</b>	<b>68.05</b>