

Balance Sheet

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

As of: 12/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	5,199.50
Savings/Reserve Account	400.02
Total Cash	5,599.52
TOTAL ASSETS	5,599.52
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	125.00
Total Liabilities	125.00
Capital	
Calculated Retained Earnings	5,474.52
Total Capital	5,474.52
TOTAL LIABILITIES & CAPITAL	5,599.52

Income Statement

Welch Randall

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

As of: Dec 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
Operating Income & Expense				
Income				
Association Dues	875.00	68.63	3,875.00	61.75
HOA Reinvestment Fee / Transfer Fee	400.00	31.37	2,400.00	38.25
Total Operating Income	1,275.00	100.00	6,275.00	100.00
Expense				
Fox Meadows HOA Expense				
FOX- Landscape	250.00	19.61	2,485.00	39.60
FOX- Sprinklers	135.50	10.63	135.50	2.16
Total Fox Meadows HOA Expense	385.50	30.24	2,620.50	41.76
Property Management				
Management Fee	195.00	15.29	585.00	9.32
Total Property Management	195.00	15.29	585.00	9.32
Start Up Fee Expense	0.00	0.00	595.00	9.48
Total Operating Expense	580.50	45.53	3,800.50	60.57
NOI - Net Operating Income	694.50	54.47	2,474.50	39.43
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.01	0.00	0.02	0.00
Other Income - Owner	3,000.00	235.29	3,000.00	47.81
Total Other Income	3,000.01	235.29	3,000.02	47.81
Net Other Income	3,000.01	235.29	3,000.02	47.81
Total Income	4,275.01	335.29	9,275.02	147.81
Total Expense	580.50	45.53	3,800.50	60.57
Net Income	3,694.51	289.77	5,474.52	87.24