

Balance Sheet

Properties: Old Mill - 1164 E 1390 S Ogden, UT 84404

As of: 01/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	3,770.14
Savings/Reserve Account	25,175.12
Old Mill CD-B (*4566) - Reserve	15,547.24
Old Mill CD-E (*4535) - Reserve	10,215.67
Old Mill CD-G (*3801) - Reserve	10,248.71
Total Cash	64,956.88
Prepaid Insurance	8,030.25
TOTAL ASSETS	72,987.13
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	9,982.00
Total Liabilities	9,982.00
Capital	
Retained Earnings	122,666.41
Calculated Retained Earnings	-728.46
Calculated Retained Earnings	-1,103.85
Calculated Prior Years Retained Earnings	-57,828.97
Total Capital	63,005.13
TOTAL LIABILITIES & CAPITAL	72,987.13

Income Statement

Welch Randall

Properties: Old Mill - 1164 E 1390 S Ogden, UT 84404

As of: Jan 2021

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	9,435.00	99.74	9,435.00	99.74
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	25.00	0.26	25.00	0.26
Total Operating Income	9,460.00	100.00	9,460.00	100.00
Expense				
Old Mill				
OMA - Professional Services				
OMA - Insurance Expense	1,123.17	11.87	1,123.17	11.87
OMA - Legal Expenses	0.00	0.00	0.00	0.00
OMA - Garbage Collection	466.07	4.93	466.07	4.93
OMA - Professional Other	197.00	2.08	197.00	2.08
Total OMA - Professional Services	1,786.24	18.88	1,786.24	18.88
OMA - Landscaping and Grounds Keeping				
OMA - Landscaping Contract	2,450.00	25.90	2,450.00	25.90
OMA - Tree Maintenance	2,200.00	23.26	2,200.00	23.26
Total OMA - Landscaping and Grounds Keeping	4,650.00	49.15	4,650.00	49.15
OMA - Repairs & Maintenance				
OMA - Building Maintenance	3,500.00	37.00	3,500.00	37.00
Total OMA - Repairs & Maintenance	3,500.00	37.00	3,500.00	37.00
OMA - Utilities				
OMA - Electricity	78.54	0.83	78.54	0.83
Total OMA - Utilities	78.54	0.83	78.54	0.83
Total Old Mill	10,014.78	105.86	10,014.78	105.86
Property Management				
Management Fee	550.00	5.81	550.00	5.81
Total Property Management	550.00	5.81	550.00	5.81
Total Operating Expense	10,564.78	111.68	10,564.78	111.68

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
NOI - Net Operating Income	-1,104.78	-11.68	-1,104.78	-11.68
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.93	0.01	0.93	0.01
Total Other Income	0.93	0.01	0.93	0.01
Net Other Income	0.93	0.01	0.93	0.01
Total Income	9,460.93	100.01	9,460.93	100.01
Total Expense	10,564.78	111.68	10,564.78	111.68
Net Income	-1,103.85	-11.67	-1,103.85	-11.67