

Balance Sheet :

Properties: Hollow Haven HOA - Healy Street/ Van Buren Ogden, UT 84403

As of: 06/30/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	2,838.11
Savings/Reserve Account	11,537.85
Total Cash	14,375.96
TOTAL ASSETS	14,375.96
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,406.20
Total Liabilities	1,406.20
Capital	
Retained Earnings	20,689.75
Calculated Retained Earnings	1,367.64
Calculated Prior Years Retained Earnings	-9,087.63
Total Capital	12,969.76
TOTAL LIABILITIES & CAPITAL	14,375.96

Income Statement

Welch Randall

Properties: Hollow Haven HOA - Healy Street/ Van Buren Ogden, UT 84403

As of: Jun 2021

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	4,730.45	100.00	28,190.45	98.34
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	405.00	1.41
Interest Income	0.00	0.00	20.50	0.07
Late Fee	0.00	0.00	50.00	0.17
Total Operating Income	4,730.45	100.00	28,665.95	100.00
Expense				
Hollow Haven HOA Expenses				
HHA- Electricity	44.47	0.94	241.44	0.84
HHA - Garbage	897.77	18.98	5,300.09	18.49
HHA - Power	0.00	0.00	48.15	0.17
HHA - Insurance	486.73	10.29	3,311.35	11.55
HHA- Landscape Service	2,420.00	51.16	6,740.00	23.51
HHA- Water, Sewer, Storm	2,074.56	43.86	8,550.41	29.83
HHA- Property Maintenance	0.00	0.00	0.00	0.00
HHA- Supplies	0.00	0.00	53.00	0.18
HHA- Licensing & Accounting	355.00	7.50	355.00	1.24
Total Hollow Haven HOA Expenses	6,278.53	132.73	24,599.44	85.81
Property Management				
Management Fee	450.00	9.51	2,700.00	9.42
Total Property Management	450.00	9.51	2,700.00	9.42
Total Operating Expense	6,728.53	142.24	27,299.44	95.23
NOI - Net Operating Income	-1,998.08	-42.24	1,366.51	4.77
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.21	0.00	1.13	0.00
Total Other Income	0.21	0.00	1.13	0.00
Net Other Income	0.21	0.00	1.13	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	4,730.66	100.00	28,667.08	100.00
Total Expense	6,728.53	142.24	27,299.44	95.23
Net Income	<u>-1,997.87</u>	<u>-42.23</u>	<u>1,367.64</u>	<u>4.77</u>