

Balance Sheet

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

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	11,635.72
Savings/Reserve Account	30,157.43
Old Mill CD-B (*4566) - Reserve	15,754.26
Old Mill CD-E (*4535) - Reserve	10,341.82
Old Mill CD-G (*3801) - Reserve	10,388.08
Total Cash	78,277.31
Prepaid Insurance	8,030.25
TOTAL ASSETS	86,307.56
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	9,972.00
Total Liabilities	9,972.00
Capital	
Retained Earnings	122,666.41
Calculated Retained Earnings	-728.46
Calculated Retained Earnings	12,226.58
Calculated Prior Years Retained Earnings	-57,828.97
Total Capital	76,335.56
TOTAL LIABILITIES & CAPITAL	86,307.56

Income Statement

Welch Randall

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

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	10,260.00	99.52	60,025.00	99.67
Fine & Violation	0.00	0.00	0.00	0.00
Legal Fee / Lien Income	0.00	0.00	23.50	0.04
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	50.00	0.48	175.00	0.29
Total Operating Income	10,310.00	100.00	60,223.50	100.00
Expense				
Old Mill				
OMA - Professional Services				
OMA - Insurance Expense	1,123.17	10.89	6,739.02	11.19
OMA - Legal Expenses	0.00	0.00	95.00	0.16
OMA - Garbage Collection	932.14	9.04	3,473.49	5.77
OMA - Professional Other	0.00	0.00	301.55	0.50
Total OMA - Professional Services	2,055.31	19.94	10,609.06	17.62
OMA - Taxes				
OMA - Taxes Other	0.00	0.00	395.00	0.66
Total OMA - Taxes	0.00	0.00	395.00	0.66
OMA - Landscaping and Grounds Keeping				
OMA - Landscaping Contract	0.00	0.00	15,388.00	25.55
OMA - Tree Maintenance	0.00	0.00	2,200.00	3.65
OMA - Landscaping Other	0.00	0.00	0.00	0.00
Total OMA - Landscaping and Grounds Keeping	0.00	0.00	17,588.00	29.20
OMA - Repairs & Maintenance				
OMA - Building Maintenance	0.00	0.00	4,600.00	7.64
OMA - Repairs & Maintenance Misc.	18.00	0.17	18.00	0.03
Total OMA - Repairs & Maintenance	18.00	0.17	4,618.00	7.67
OMA - Miscellaneous Expense				
OMA - Board Member Reimbursement	10.00	0.10	10.00	0.02
Total OMA - Miscellaneous Expense	10.00	0.10	10.00	0.02
OMA - Utilities				
OMA - Electricity	93.66	0.91	466.35	0.77
OMA - Water	1,024.79	9.94	1,024.79	1.70
Total OMA - Utilities	1,118.45	10.85	1,491.14	2.48
OMA- Building Painting	5,000.00	48.50	10,000.00	16.60

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Old Mill	8,201.76	79.55	44,711.20	74.24
OMA- Rain Gutter	0.00	0.00	465.00	0.77
Property Management				
Management Fee	550.00	5.33	3,300.00	5.48
Total Property Management	550.00	5.33	3,300.00	5.48
Total Operating Expense	8,751.76	84.89	48,476.20	80.49
NOI - Net Operating Income	1,558.24	15.11	11,747.30	19.51
Other Income & Expense				
Other Income				
Interest on Bank Accounts	1.42	0.01	479.28	0.80
Total Other Income	1.42	0.01	479.28	0.80
Net Other Income	1.42	0.01	479.28	0.80
Total Income	10,311.42	100.01	60,702.78	100.80
Total Expense	8,751.76	84.89	48,476.20	80.49
Net Income	1,559.66	15.13	12,226.58	20.30