

Balance Sheet

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Murray, UT 84107

As of: 08/31/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	929.67
Savings/Reserve Account	8,881.20
Total Cash	9,810.87
TOTAL ASSETS	9,810.87
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,882.68
Total Liabilities	1,882.68
Capital	
Calculated Retained Earnings	555.46
Calculated Prior Years Retained Earnings	7,372.73
Total Capital	7,928.19
TOTAL LIABILITIES & CAPITAL	9,810.87

Income Statement

Welch Randall

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Murray, UT 84107

As of: Aug 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	3,300.00	100.00	25,344.00	99.61
Fine & Violation	0.00	0.00	100.00	0.39
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	0.00	0.00
Total Operating Income	3,300.00	100.00	25,444.00	100.00
Expense				
Tobermory Ridge HOA Expenses				
TRA- Fencing	0.00	0.00	1,158.00	4.55
TRA- Snow Removal	0.00	0.00	880.00	3.46
TRA- Trash Removal	251.95	7.63	1,981.90	7.79
TRA- Electricity	38.90	1.18	311.65	1.22
TRA- Lawn Care	58.00	1.76	9,027.00	35.48
TRA- Licenses & Permits	0.00	0.00	345.00	1.36
TRA- Water	1,220.57	36.99	4,291.27	16.87
TRA- Insurance	41.90	1.27	335.20	1.32
TRA- Legal/ Accounting Assistance	0.00	0.00	0.00	0.00
TRA- Property Supplies	0.00	0.00	0.00	0.00
TRA- Building Maintenance	900.00	27.27	2,920.52	11.48
TRA- Notices & Mailings	0.00	0.00	39.00	0.15
Total Tobermory Ridge HOA Expenses	2,511.32	76.10	21,289.54	83.67
Property Management				
Management Fee	450.00	13.64	3,600.00	14.15
Total Property Management	450.00	13.64	3,600.00	14.15
Total Operating Expense	2,961.32	89.74	24,889.54	97.82
NOI - Net Operating Income	338.68	10.26	554.46	2.18
Other Income & Expense				
Other Income				
Insurance Income (Other)	0.00	0.00	0.00	0.00

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Interest on Bank Accounts	0.15	0.00	1.00	0.00
Total Other Income	0.15	0.00	1.00	0.00
Net Other Income	0.15	0.00	1.00	0.00
Total Income	3,300.15	100.00	25,445.00	100.00
Total Expense	2,961.32	89.74	24,889.54	97.82
Net Income	338.83	10.27	555.46	2.18