

Balance Sheet

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

As of: 09/30/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	4,471.82
Savings/Reserve Account	400.11
Total Cash	4,871.93
TOTAL ASSETS	4,871.93
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,375.00
Total Liabilities	1,375.00
Capital	
Calculated Retained Earnings	-1,977.59
Calculated Prior Years Retained Earnings	5,474.52
Total Capital	3,496.93
TOTAL LIABILITIES & CAPITAL	4,871.93

Income Statement

Welch Randall

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

As of: Sep 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	1,625.00	100.00	11,318.78	77.16
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	3,350.00	22.84
Total Operating Income	1,625.00	100.00	14,668.78	100.00
Expense				
Fox Meadows HOA Expense				
FOX- Landscape	4,951.00	304.68	12,915.00	88.04
FOX- Property Maintenance	0.00	0.00	130.00	0.89
FOX- Insurance Expense	354.56	21.82	1,185.46	8.08
FOX- Supplies & Office Expense	0.00	0.00	369.00	2.52
Total Fox Meadows HOA Expense	5,305.56	326.50	14,599.46	99.53
Property Management				
Management Fee	295.00	18.15	1,959.00	13.35
Total Property Management	295.00	18.15	1,959.00	13.35
Real Estate				
Administrative				
Bank Fees /Interest	0.00	0.00	88.00	0.60
Total Administrative	0.00	0.00	88.00	0.60
Total Real Estate	0.00	0.00	88.00	0.60
Total Operating Expense	5,600.56	344.65	16,646.46	113.48
NOI - Net Operating Income	-3,975.56	-244.65	-1,977.68	-13.48
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.01	0.00	0.09	0.00
Total Other Income	0.01	0.00	0.09	0.00
Net Other Income	0.01	0.00	0.09	0.00
Total Income	1,625.01	100.00	14,668.87	100.00
Total Expense	5,600.56	344.65	16,646.46	113.48

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-3,975.55	-244.65	-1,977.59	-13.48