

Balance Sheet

Properties: The Estates at Mutton Hollow / Maple Hollow HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: 09/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	11,314.23
Savings/Reserve Account	13,353.37
Mutton Hollow HOA Savings #2	100.00
Total Cash	24,767.60
TOTAL ASSETS	24,767.60
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	685.00
Total Liabilities	685.00
Capital	
Retained Earnings	10,024.28
Calculated Retained Earnings	4,827.71
Calculated Prior Years Retained Earnings	9,230.61
Total Capital	24,082.60
TOTAL LIABILITIES & CAPITAL	24,767.60

Income Statement

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Properties: The Estates at Mutton Hollow / Maple Hollow HOA - 5300 S. Adams Ave Pkway #8 Ogden, UT 84405

As of: Sep 2025

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	0.00	0.00	19,057.49	89.13
HOA Reinvestment Fee / Transfer Fee	400.00	80.00	2,000.00	9.35
Clubhouse / Pool	0.00	0.00	50.00	0.23
Fine & Violation	100.00	20.00	225.00	1.05
Interest Income	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	48.60	0.23
Total Operating Income	500.00	100.00	21,381.09	100.00
Expense				
Estates at Mutton Hollow HOA Expenses				
MTH- Insurance	0.00	0.00	2,104.00	9.84
MTH- Snow Removal	0.00	0.00	1,500.00	7.02
MTH- Water Sprinklers	486.76	97.35	3,197.84	14.96
MTH- Landscape	0.00	0.00	3,185.00	14.90
MTH- Legal Fees	0.00	0.00	1,086.00	5.08
MTH- Supplies	0.00	0.00	82.50	0.39
Total Estates at Mutton Hollow HOA Expenses	486.76	97.35	11,155.34	52.17
Property Management				
Management Fee	600.00	120.00	5,400.00	25.26
Total Property Management	600.00	120.00	5,400.00	25.26
Total Operating Expense	1,086.76	217.35	16,555.34	77.43
NOI - Net Operating Income	-586.76	-117.35	4,825.75	22.57
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.23	0.05	1.96	0.01
Total Other Income	0.23	0.05	1.96	0.01
Net Other Income	0.23	0.05	1.96	0.01
Total Income	500.23	100.05	21,383.05	100.01
Total Expense	1,086.76	217.35	16,555.34	77.43

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	-586.53	-117.31	4,827.71	22.58