

Balance Sheet

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

As of: 10/31/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	1,083.69
Savings/Reserve Account	12,036.33
Total Cash	13,120.02
TOTAL ASSETS	13,120.02
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,946.20
Total Liabilities	1,946.20
Capital	
Retained Earnings	20,689.75
Calculated Retained Earnings	-11,769.84
Calculated Prior Years Retained Earnings	2,253.91
Total Capital	11,173.82
TOTAL LIABILITIES & CAPITAL	13,120.02

Income Statement

Welch Randall

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

As of: Oct 2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	4,179.60	99.85	41,979.60	99.70
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Interest Income	1.35	0.03	37.55	0.09
NSF Fees Collected	0.00	0.00	0.00	0.00
Late Fee	5.00	0.12	90.00	0.21
Total Operating Income	4,185.95	100.00	42,107.15	100.00
Expense				
Hollow Haven HOA Expenses				
HHA- Electricity	0.00	0.00	306.89	0.73
HHA - Garbage	852.16	20.36	8,428.42	20.02
HHA - Power	0.00	0.00	42.66	0.10
HHA - Insurance	902.24	21.55	8,405.01	19.96
HHA- Landscape Service	945.00	22.58	6,469.50	15.36
HHA- Water, Sewer, Storm	2,630.95	62.85	17,715.46	42.07
HHA- Property Maintenance	3,649.77	87.19	7,685.50	18.25
HHA- Supplies	0.00	0.00	52.00	0.12
HHA- Licensing & Accounting	0.00	0.00	275.00	0.65
Total Hollow Haven HOA Expenses	8,980.12	214.53	49,380.44	117.27
Property Management				
Management Fee	450.00	10.75	4,500.00	10.69
Total Property Management	450.00	10.75	4,500.00	10.69
Total Operating Expense	9,430.12	225.28	53,880.44	127.96
NOI - Net Operating Income	-5,244.17	-125.28	-11,773.29	-27.96
Other Income & Expense				
Other Income				
Interest on Bank Accounts	0.20	0.00	3.45	0.01
Total Other Income	0.20	0.00	3.45	0.01
Net Other Income	0.20	0.00	3.45	0.01

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Total Income	4,186.15	100.00	42,110.60	100.01
Total Expense	9,430.12	225.28	53,880.44	127.96
Net Income	-5,243.97	-125.28	-11,769.84	-27.95