

## Balance Sheet

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

As of: 11/30/2020

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	1,755.00
Savings/Reserve Account	400.01
<b>Total Cash</b>	<b>2,155.01</b>
<b>TOTAL ASSETS</b>	<b>2,155.01</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	375.00
<b>Total Liabilities</b>	<b>375.00</b>
<b>Capital</b>	
Calculated Retained Earnings	1,780.01
<b>Total Capital</b>	<b>1,780.01</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>2,155.01</b>

## Income Statement

Weich Randall

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

As of: Nov 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	375.00	48.39	3,000.00	60.00
HOA Reinvestment Fee / Transfer Fee	400.00	51.61	2,000.00	40.00
<b>Total Operating Income</b>	<b>775.00</b>	<b>100.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Fox Meadows HOA Expense</b>				
FOX- Landscape	1,080.00	139.35	2,235.00	44.70
<b>Total Fox Meadows HOA Expense</b>	<b>1,080.00</b>	<b>139.35</b>	<b>2,235.00</b>	<b>44.70</b>
<b>Property Management</b>				
Management Fee	195.00	25.16	390.00	7.80
<b>Total Property Management</b>	<b>195.00</b>	<b>25.16</b>	<b>390.00</b>	<b>7.80</b>
Start Up Fee Expense	595.00	76.77	595.00	11.90
<b>Total Operating Expense</b>	<b>1,870.00</b>	<b>241.29</b>	<b>3,220.00</b>	<b>64.40</b>
<b>NOI - Net Operating Income</b>	<b>-1,095.00</b>	<b>-141.29</b>	<b>1,780.00</b>	<b>35.60</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.01	0.00	0.01	0.00
<b>Total Other Income</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
Total Income	775.01	100.00	5,000.01	100.00
Total Expense	1,870.00	241.29	3,220.00	64.40
<b>Net Income</b>	<b>-1,094.99</b>	<b>-141.29</b>	<b>1,780.01</b>	<b>35.60</b>