

Balance Sheet

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

As of: 11/30/2020

Accounting Basis: Cash

Level of Detail: Detail View

| Account Name | Balance |
|--|------------------|
| ASSETS | |
| Cash | |
| Checking - Cash in Bank | 810.56 |
| Savings/Reserve Account | 11,536.53 |
| Total Cash | 12,347.09 |
| TOTAL ASSETS | 12,347.09 |
| | |
| LIABILITIES & CAPITAL | |
| Liabilities | |
| Prepaid Rent | 1,826.20 |
| Total Liabilities | 1,826.20 |
| Capital | |
| Retained Earnings | 20,689.75 |
| Calculated Retained Earnings | -12,422.77 |
| Calculated Prior Years Retained Earnings | 2,253.91 |
| Total Capital | 10,520.89 |
| TOTAL LIABILITIES & CAPITAL | 12,347.09 |

Income Statement

Welch Randall

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

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 |
|--|-----------------|---------------------|-------------------|------------------------|
| Operating Income & Expense | | | | |
| Income | | | | |
| Association Dues | 4,325.40 | 100.00 | 46,305.00 | 99.73 |
| HOA Reinvestment Fee / Transfer Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.00 | 0.00 | 37.55 | 0.08 |
| NSF Fees Collected | 0.00 | 0.00 | 0.00 | 0.00 |
| Late Fee | 0.00 | 0.00 | 90.00 | 0.19 |
| Total Operating Income | 4,325.40 | 100.00 | 46,432.55 | 100.00 |
| Expense | | | | |
| Hollow Haven HOA Expenses | | | | |
| HHA- Electricity | 48.30 | 1.12 | 355.19 | 0.76 |
| HHA - Garbage | 852.16 | 19.70 | 9,280.58 | 19.99 |
| HHA - Power | 0.00 | 0.00 | 42.66 | 0.09 |
| HHA - Insurance | 660.41 | 19.89 | 9,265.42 | 19.95 |
| HHA- Landscape Service | 1,325.00 | 30.63 | 7,794.50 | 16.79 |
| HHA- Water, Sewer, Storm | 1,437.66 | 33.24 | 19,153.12 | 41.25 |
| HHA- Property Maintenance | 0.00 | 0.00 | 7,685.50 | 16.55 |
| HHA- Supplies | 5.00 | 0.12 | 57.00 | 0.12 |
| HHA- Licensing & Accounting | 0.00 | 0.00 | 275.00 | 0.59 |
| Total Hollow Haven HOA Expenses | 4,528.53 | 104.70 | 53,908.97 | 116.10 |
| Property Management | | | | |
| Management Fee | 450.00 | 10.40 | 4,950.00 | 10.66 |
| Total Property Management | 450.00 | 10.40 | 4,950.00 | 10.66 |
| Total Operating Expense | 4,978.53 | 115.10 | 58,858.97 | 126.76 |
| NOI - Net Operating Income | -653.13 | -15.10 | -12,426.42 | -26.76 |
| Other Income & Expense | | | | |
| Other Income | | | | |
| Interest on Bank Accounts | 0.20 | 0.00 | 3.65 | 0.01 |
| Total Other Income | 0.20 | 0.00 | 3.65 | 0.01 |
| Net Other Income | 0.20 | 0.00 | 3.65 | 0.01 |

Income Statement

| Account Name | Selected Month | % of Selected Month | Year to Month End | % of Year to Month End |
|---------------|----------------|---------------------|-------------------|------------------------|
| Total Income | 4,325.60 | 100.00 | 46,436.20 | 100.01 |
| Total Expense | 4,978.53 | 115.10 | 58,858.97 | 126.76 |
| Net Income | <u>-652.93</u> | <u>-15.10</u> | <u>-12,422.77</u> | <u>-26.75</u> |