

**Balance Sheet**

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

As of: 06/30/2021

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Checking - Cash in Bank	6,994.13
Savings/Reserve Account	400.08
<b>Total Cash</b>	<b>7,394.21</b>
<b>TOTAL ASSETS</b>	<b>7,394.21</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,375.00
<b>Total Liabilities</b>	<b>1,375.00</b>
<b>Capital</b>	
Calculated Retained Earnings	544.69
Calculated Prior Years Retained Earnings	5,474.52
<b>Total Capital</b>	<b>6,019.21</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>7,394.21</b>

**Income Statement**

**Welch Randall**

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

**As of:** Jun 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
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
Association Dues	1,250.00	100.00	6,156.25	77.87
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	1,750.00	22.13
<b>Total Operating Income</b>	<b>1,250.00</b>	<b>100.00</b>	<b>7,906.25</b>	<b>100.00</b>
<b>Expense</b>				
<b>Fox Meadows HOA Expense</b>				
FOX- Landscape	0.00	0.00	4,927.00	62.32
FOX- Property Maintenance	0.00	0.00	130.00	1.64
FOX- Insurance Expense	197.28	15.78	673.62	8.52
FOX- Supplies & Office Expense	0.00	0.00	369.00	4.67
<b>Total Fox Meadows HOA Expense</b>	<b>197.28</b>	<b>15.78</b>	<b>6,099.62</b>	<b>77.15</b>
<b>Property Management</b>				
Management Fee	195.00	15.60	1,174.00	14.85
<b>Total Property Management</b>	<b>195.00</b>	<b>15.60</b>	<b>1,174.00</b>	<b>14.85</b>
<b>Real Estate</b>				
<b>Administrative</b>				
Bank Fees /Interest	0.00	0.00	88.00	1.11
<b>Total Administrative</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>1.11</b>
<b>Total Real Estate</b>	<b>0.00</b>	<b>0.00</b>	<b>88.00</b>	<b>1.11</b>
<b>Total Operating Expense</b>	<b>392.28</b>	<b>31.38</b>	<b>7,361.62</b>	<b>93.11</b>
<b>NOI - Net Operating Income</b>	<b>857.72</b>	<b>68.62</b>	<b>544.63</b>	<b>6.89</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Interest on Bank Accounts	0.01	0.00	0.06	0.00
<b>Total Other Income</b>	<b>0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>
<b>Total Income</b>	<b>1,250.01</b>	<b>100.00</b>	<b>7,906.31</b>	<b>100.00</b>
<b>Total Expense</b>	<b>392.28</b>	<b>31.38</b>	<b>7,361.62</b>	<b>93.11</b>

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Income	857.73	68.62	544.69	6.89