

**Balance Sheet**

Properties: Tobermory Ridge HOA - 308 E 4500 S #200 Murray, UT 84107

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	983.70
Savings/Reserve Account	8,326.03
<b>Total Cash</b>	<b>9,309.73</b>
<b>TOTAL ASSETS</b>	<b>9,309.73</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid Rent	1,980.68
<b>Total Liabilities</b>	<b>1,980.68</b>
<b>Capital</b>	
Calculated Retained Earnings	-43.68
Calculated Prior Years Retained Earnings	7,372.73
<b>Total Capital</b>	<b>7,329.05</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>9,309.73</b>

**Income Statement**

**Welch Randall**

**Properties:** Tobermory Ridge HOA - 308 E 4500 S #200 Murray, UT 84107

**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	3,168.00	100.00	18,876.00	99.47
Fine & Violation	0.00	0.00	100.00	0.53
<b>Total Operating Income</b>	<b>3,168.00</b>	<b>100.00</b>	<b>18,976.00</b>	<b>100.00</b>
<b>Expense</b>				
<b>Tobermory Ridge HOA Expenses</b>				
TRA- Fencing	1,100.00	34.72	1,100.00	5.80
TRA- Snow Removal	0.00	0.00	880.00	4.64
TRA- Trash Removal	249.73	7.88	1,479.33	7.80
TRA- Electricity	38.52	1.22	234.11	1.23
TRA- Lawn Care	58.00	1.83	7,709.00	40.63
TRA- Licenses & Permits	0.00	0.00	345.00	1.82
TRA- Water	617.19	19.48	2,262.03	11.92
TRA- Insurance	41.90	1.32	251.40	1.32
TRA- Legal/ Accounting Assistance	0.00	0.00	0.00	0.00
TRA- Building Maintenance	1,110.00	35.04	2,020.52	10.65
TRA- Notices & Mailings	0.00	0.00	39.00	0.21
<b>Total Tobermory Ridge HOA Expenses</b>	<b>3,215.34</b>	<b>101.49</b>	<b>16,320.39</b>	<b>86.01</b>
<b>Property Management</b>				
Management Fee	450.00	14.20	2,700.00	14.23
<b>Total Property Management</b>	<b>450.00</b>	<b>14.20</b>	<b>2,700.00</b>	<b>14.23</b>
<b>Total Operating Expense</b>	<b>3,665.34</b>	<b>115.70</b>	<b>19,020.39</b>	<b>100.23</b>
<b>NOI - Net Operating Income</b>	<b>-497.34</b>	<b>-15.70</b>	<b>-44.39</b>	<b>-0.23</b>
<b>Other Income &amp; Expense</b>				
<b>Other Income</b>				
Insurance Income (Other)	0.00	0.00	0.00	0.00
Interest on Bank Accounts	0.14	0.00	0.71	0.00
<b>Total Other Income</b>	<b>0.14</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>

# Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Net Other Income	0.14	0.00	0.71	0.00
Total Income	3,168.14	100.00	18,976.71	100.00
Total Expense	3,665.34	115.70	19,020.39	100.23
Net Income	-497.20	-15.69	-43.68	-0.23